

Bulletin Date : 04/05/2020

BULLETIN NO: 019/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718420	Aditya Birla Fashion and Retail Limited	RD	13/05/2020		Commercial Papers In DMAT	Redemption of CP
718440	Aditya Birla Fashion and Retail Limited	RD	15/05/2020		Commercial Papers In DMAT	Redemption of CP
718645	Aditya Birla Fashion and Retail Limited	RD	22/05/2020		Commercial Papers In DMAT	Redemption of CP
957247	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958408	Archean Chemical Industries Private Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
951286	Bhilwara Green Energy Limited	RD	14/05/2020		Priv. placed Non Conv Deb	Payment of Interest
951287	Bhilwara Green Energy Limited	RD	14/05/2020		Priv. placed Non Conv Deb	Payment of Interest
936246	ECL Finance Limited	RD	13/05/2020		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	13/05/2020		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD	13/05/2020		Sec.NCD	Payment of Interest
936398	ECL Finance Limited	RD	13/05/2020		Sec.NCD	Payment of Interest

936708 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936712 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936718 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936724 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 13/05/2020	Sec.NCD	Payment of Interest
954142 ECL Finance Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956558 ECL Finance Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
936122 Edelweiss Retail Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
958709 GATEWAY DISTRI PARKS LTD.	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
718385 HT Media Ltd	RD 07/05/2020	Commercial Papers In DMAT	Redemption of CP
718434 HT Media Ltd	RD 15/05/2020	Commercial Papers In DMAT	Redemption of CP
540436 IDFC Mutual Fund	RD 07/05/2020	Mutual Fund Unit	Redemption of Mutual Fund
540437 IDFC Mutual Fund	RD 07/05/2020	Mutual Fund Unit	Redemption of Mutual Fund
540438 IDFC Mutual Fund	RD 07/05/2020	Mutual Fund Unit	Redemption of Mutual Fund

540439 IDFC Mutual Fund	RD 07/05/2020	Mutual Fund Unit	Redemption of Mutual Fund
540440 IDFC Mutual Fund	RD 07/05/2020	Mutual Fund Unit	Redemption of Mutual Fund
949153 IFCI Factors Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959023 India Shelter Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
936216 JM Financial Credit Solutions Limited	RD 22/05/2020	Sec.NCD	Payment of Interest
936220 JM Financial Credit Solutions Limited	RD 22/05/2020	Sec.NCD	Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936224 JM Financial Credit Solutions Limited	RD 22/05/2020	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
954104 JM Financial Credit Solutions Limited	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956481 JM Financial Credit Solutions Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956600 JM Financial Credit Solutions Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956639 JM Financial Credit Solutions Limited	RD 05/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
958901 JM Financial Credit Solutions Limited	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest

937149 JM FINANCIAL PRODUCTS LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
972844 KERALA FINANCIAL CORPORATION	RD 06/05/2020	Priv. placed Bonds	Payment of Interest & Redemption(Part) of NCD
718040 Kotak Mahindra Prime Limited	RD 03/06/2020	Commercial Papers In DMAT	Redemption of CP
718041 Kotak Mahindra Prime Limited	RD 09/06/2020	Commercial Papers In DMAT	Redemption of CP
718044 Kotak Mahindra Prime Limited	RD 19/06/2020	Commercial Papers In DMAT	Redemption of CP
718584 Kotak Mahindra Prime Limited	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
946725 Kotak Mahindra Prime Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
946727 Kotak Mahindra Prime Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
946805 Kotak Mahindra Prime Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956450 Kotak Mahindra Prime Limited	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956451 Kotak Mahindra Prime Limited	RD 18/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
957147 Kotak Mahindra Prime Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958722 Kotak Mahindra Prime Limited	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest
972647 Kotak Mahindra Prime Limited	RD 10/06/2020	Priv. placed Bonds	Payment of Interest
972652 Kotak Mahindra Prime Limited	RD 18/06/2020	Priv. placed Bonds	Payment of Interest
972653 Kotak Mahindra Prime Limited	RD 18/06/2020	Priv. placed Bonds	Payment of Interest
954076 Mahindra Rural Housing Finance Limited	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957977 Mahindra Rural Housing Finance Limited	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
936480 Manappuram Finance Limited	RD 15/04/2020	Sec.NCD	Payment of Interest

936482 Manappuram Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 09/06/2020	Sec.NCD	Redemption of NCD
936002 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 09/06/2020	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936008 MUTHOOT FINANCE LIMITED	RD 09/06/2020	Sec.NCD	Redemption of NCD & Payment of Interest
936018 MUTHOOT FINANCE LIMITED	RD 09/06/2020	Sec.NCD	Redemption of NCD & Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest

936732 MUTHOOT FINANCE LIMITED	RD 01/06/2020	Sec.NCD	Payment of Interest
936734 MUTHOOT FINANCE LIMITED	RD 01/06/2020	Sec.NCD	Payment of Interest
936736 MUTHOOT FINANCE LIMITED	RD 01/06/2020	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Sec.NCD	Payment of Interest
958193 MUTHOOT FINANCE LIMITED	RD 08/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958381 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 20/05/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 20/05/2020	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 20/05/2020	Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Sec.NCD	Payment of Interest

937101 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
959363 MUTHOOT FINCORP LIMITED	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958801 National Bank for Agriculture and Rural Developmen	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959078 National Bank for Agriculture and Rural Developmen	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956531 NHPC Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956532 NHPC Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956533 NHPC Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956535 NHPC Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956536 NHPC Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956053 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 11/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949983 O B Infrastructure Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949985 O B Infrastructure Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest

936674 Sakthi Finance Ltd.,	RD 18/05/2020	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 18/05/2020	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 18/05/2020	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 18/05/2020	Unsec.NCD	Payment of Interest
958775 Shriram Housing Finance Limited	RD 02/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/06/2020	Priv. placed Non Conv Deb	Payment of Interest
948217 SREI Equipment Finance Limited	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950362 SREI Equipment Finance Limited	RD 26/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958784 Vaya Finserv Private Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957960 Visage Holdings and Finance Private Limited	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958375 Visage Holdings and Finance Private Limited	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
532757 VOLTAMP TRANSFORMERS LIMITED	RD 19/05/2020	Equity	Dividend
501370 Walchand Peoplefirst Limited	BC 23/07/2020 TO 29/07/2020	Equity	A.G.M.
959113 Zuari Global Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest

501370 Walchand Peoplefirst Limited	Equity	NIL Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

542592 Humming Bird Education Limited  
EGM 11/05/2020

539437 IDFC FIRST BANK LIMITED  
POM 05/06/2020

526496 Rubber Products Ltd.  
EGM 05/05/2020

501370 Walchand Peoplefirst Limited  
AGM 29/07/2020

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS			Page No: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paisa Capital Limited	07/05/2020	Quarterly Results
512599	Adani Enterprises Ltd.	06/05/2020	Audited Results &

Inter-alia will also consider to recommend/ approve the following;

1. To raise funds by issue of Equity Shares / Convertible Bonds through Qualified Institutional Placement [QIP] / GDR / ADR / FCCBs / FCEBs / Convertible Securities.
2. To raise funds by way of issuance of non-convertible debentures on private placement basis, in one or more tranches.

541450	Adani Green Energy Limited	04/05/2020	Audited Results &
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Inter-alia, to consider a proposal to pass an enabling resolution in respect of the following matter, subject to shareholders' approval at the ensuing Annual General Meeting:

"To raise funds by issue of Equity Shares / convertible Bonds / convertible Securities etc. through Qualified Institutional Placement (QIP) / GDR / ADR / FCCBs / FCEBs etc."

532921	Adani Ports and Special Economic Zone Ltd	05/05/2020	Audited Results
522134	Artson Engineering Ltd	11/05/2020	Audited Results
533138	ASTEC LIFESCIENCES LIMITED	05/05/2020	Final Dividend & Audited Results
532406	Avantel Limited	09/05/2020	Audited Results & Final Dividend
531595	Capri Global Capital Limited	09/05/2020	Audited Results & Dividend & Preferential Issue of shares

Inter alia,

- a) recommend Dividend on Equity Shares of the Company; and
- b) consider a proposal to issue securities on Preferential basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required

539876	Crompton Greaves Consumer Electricals Limited	07/05/2020	
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Inter alia to consider a proposal to raise funds by way of issuance of securities including

but not limited to secured/unsecured, rated, listed, redeemable Non-Convertible Debentures under Private Placement basis upto Rs. 300 Crores within the borrowing limits of the Company as approved by the shareholders.

506405 Dharamsi Morarji Chemical Co. Ltd.,	11/05/2020	Audited Results
542685 Digicontent Limited	06/05/2020	Audited Results
540743 Godrej Agrovvet Limited	11/05/2020	Audited Results & Final Dividend
541729 HDFC Asset Management Company Limited	09/05/2020	Dividend & Audited Results
539787 HealthCare Global Enterprises Limited	07/05/2020	Preferential Issue of shares & Issue Of Warrants

Inter alia, to consider, amongst other agenda items, a proposal for raising capital by issue of equity shares/warrants/any other equity linked securities, through preferential basis, subject to such approvals, as may be required under applicable law.

519552 Heritage Foods Limited	27/05/2020	Dividend & Audited Results & A.G.M.
532174 ICICI Bank Ltd.	09/05/2020	Audited Results
541179 ICICI Securities Limited	07/05/2020	Audited Results & Final Dividend
540774 IFGL Refractories Limited	05/05/2020	

Inter alia, to consider and approve and review and discuss in general operations of the Company and its Subsidiaries.

526871 Intec Capital Limited	08/05/2020	
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Inter alia, following business transactions:-

1. To consider and approve the appointment of S G S R & Co. LLP (LLP Number: AAH-3391) having its registered office at Unit No. 123, 1st Floor, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110011 as Internal Auditor of the Company for the Financial Year 2019-20 in terms of Section 138 of Companies Act, 2013 read with clause 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the said act and to give their report thereon and at such remuneration as fixed by the Board of Directors under regulation 30 and other applicable of regulation of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (hereinafter referred to as SEBI LODR 2015).

2. To consider and approve the appointment of Mr. Pranav Goel as Manager (IT & Infra) in the Company w.e.f. 1st May 2019 till retirement age as related party transaction being relative of Mr. Sanjeev Goel, Managing Director of the Company, on recommendation and prior approval of Audit Committee and in terms of section 188 of the Companies Act, 2013 read with Rules Made thereunder and in terms of Regulation 23 (1) & (4) and other applicable regulation of SEBI LODR, 2015 as amended from time to time in terms of all other applicable laws and rules and regulations of India

526859 ISF LIMITED	08/05/2020	
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The meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,  
inter alia, to consider and approve through video conferencing mode to:

- i) Appointment of two additional Directors;
- ii) Any other matter as per the agenda of Board Meeting.

542544 Jyot International Marketing Limited 12/05/2020

Inter alia, to transact the following business:

- 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20.
- 2) To review the business and operations of the Company.
- 3) Any other business with the permission of the chair.

540115 L&T Technology Services Limited 15/05/2020 Final Dividend  
& Audited Results

531910 Madhuveer Com 18 Network Limited 12/05/2020

Inter alia, to transact the following business:

- 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20.
- 2) To review the business and operations of the Company.
- 3) Any other business with the permission of the chair.

531642 Marico Limited 04/05/2020 Audited Results

531494 Navkar Builders Ltd. 09/05/2020

Inter alia, to transact the following business:

1. To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y.20L9-20.
2. Review the Business Operations of the Company.
3. Any other business with the permission of the Chair.

533098 NHPC Limited 06/05/2020

Inter-alia will consider the proposal for borrowing of Rs 2000 crore by raising of debt.

500314 Oriental Hotels Ltd., 06/05/2020

Inter alia, to consider and approve To inter-alia consider additional fund raising options for the Company including issue of non-convertible debt securities.

526349 Parth Industries Limited 11/05/2020

Inter alia,, to transact the following business:

- 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20.
- 2) To review the business and operations of the Company.
- 3) Any other business with the permission of the chair.

500355 Rallis India Ltd	05/05/2020	Final Dividend & Audited Results
540065 RBL Bank Limited	07/05/2020	Audited Results &

Inter alia,

- 1) issue of debt securities on private placement basis subject to the approval of the Members of the Bank at the ensuing Annual General Meeting of the Bank, pursuant to Section 42 and other applicable provisions of the Companies Act, 2013 and applicable regulations of SEBI Listing Regulations

540719 SBI Life Insurance Company Limited	05/05/2020	Audited Results
530525 Sheetal Diamonds Ltd.	04/05/2020	

inter alia, to consider following matter

- 1) Appointment of Mr. Jai Dilip Shrimankar as Whole Time Company Secretary of the Company w.e.f. 01.05.2020.

533301 Shekhawati Poly-Yarn Limited	08/05/2020	
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Inter alia, to consider the following business:

1. To consider and approve the appointment of Mrs. Shweta Mundra (DIN : 0008728819) as an Additional Woman Independent Director .
2. To take on note the Resignation of Mrs. Rohini Dandekar Independent Director.
3. To pass the Resolution for reconstitution of Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee and Corporate Social Responsibility Committee.
4. To deliberate upon any other matter with the permission of the Chairman.

532498 Shriram-City Union Finance Ltd.	04/05/2020	
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Inter alia consider raising of funds by way of debt issue on private placement basis for the purpose of business of the Company, approving postal ballot notice of the Company for seeking shareholders approval for fund raising and other items by way of passing of resolution through postal ballot among other items mentioned in the agenda.

524632 Shukra Pharmaceuticals Limited

11/05/2020  
(Revised)

A meeting of the Board of Directors is rescheduled will be held on 11th, May, 2020 inter alia, to transact the following business:

1. To Appoint Mr. Mehul Patel as Chief Financial Officer [KMP) of the Company'
2. To Appoint Mr. Ashvin Trivedi [DIN: 03212457) as an additional Non-executive director of the Company.
- 3, To appoint Ms. Rupal Patel, Practising company Secretary as Secretarial Auditor of the Company for the F.Y-20t9-20.
4. To appoint M/s. Soni & Patel, Chartered Accountants as Internal Auditor of the Company.
5. To Accept and take note of Resignation of Mr. Karnik Shah as chief Executive officer (CEO) of the Company.
6. Review the Business Operations of the Company.
7. Any other business with the permission of the Chair.

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	07/05/2020	Audited Results & Dividend
500407 Swaraj Engines Ltd.	08/05/2020	Dividend & Audited Results
513216 Uttam Galva Steels Ltd.	08/05/2020	Audited Results
530961 Vikas EcoTech Limited	11/05/2020	

Inter alia, to consider and approve:

- a) To augment the long term resources of the Company by way of issue of securities/warrants/other convertible instruments on preferential basis to the promoters/persons belonging to the promoters group/non promoters/other strategic investors;
- b) Increase in Foreign Institutional Investor (FII's) Limit of investment in Company's Securities; and
- c) Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair.

532757 VOLTAMP TRANSFORMERS LIMITED	11/05/2020	Interim Dividend
532553 Welspun Enterprises Limited	06/05/2020	

Inter alia, to consider the issuance of NonConvertible Debentures on private placement basis

512345 Yash Trading & Finance Ltd.,	14/05/2020	Audited Results
504067 Zensar Technologies Ltd.	14/05/2020	Audited Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
523120	Ador Multiproducts Ltd	04/05/2020	

inter alia, approved the following matter:

Subject to approval of the shareholders of the Company through Postal Ballot, the board has approved the issuance of 7,10,000 Equity shares of Rs. 10 each, at a price of Rs.44 per share, through preferential basis to the individuals belonging to Promoters Category and Non- Promoters Category

521097	Amarjothi Spinning Mills Ltd	04/05/2020	
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Inter alia, considered and approved the following:

1. The Board hereby record the sad demise of Late. Mr.N.Rajan, Director of the Company on 30.03.2020. Further the Board of Directors took on record the invaluable contributions made by Late. Mr.N.Rajan, as a Director of the Company during his tenure and association with the Company.

537766	B.C. Power Controls Limited	01/05/2020	
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Inter alia transacted the following businesses:

1. Accepted the resignation of Mr. Harshit Jain (DIN: 06450270) from the post of Director of Company w.e.f. 01st April 2020.

2. Appointed Mr. Rajat Jain (DIN: 00438444) as Additional Director (Whole Time) w.e.f. 01st May 2020.

535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	01/05/2020	
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Inter alia, discussed and approved the following:

1. In view of the Company IND AS implementation phases and requirement of publish quarterly results in form of(Consolidated and Standalone manner) along with the quarterly submission of Related Party Transactions of M/s Brahmaputra Infra structure Limited resulting in significant increase in the audit work requiring substantially higher manpower and Partners time for audit, M/s Naveen

539437	IDFC FIRST BANK LIMITED	01/05/2020	Increase in Authorised Capital & Preferential Issue of shares
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Inter-alia considered and approved the following:

1. Issue of Shares on Preferential Basis Issue, offer and allot 86,24,40,704 (Eighty-Six Crore Twenty-Four Lakh Forty Thousand Seven Hundred and Four) Equity Shares of face value of Rs.10/- (Rupees Ten only) each fully paid up, on Preferential Basis, to the below mentioned 5 ('five') 'Proposed Allottees' at a price of Rs. 23.19/- per Equity Share (including premium of Rs. 13.19/- per share), total amounting to Rs. 2,000 Crore which offer/ issue price is in accordance with the applicable provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations') (including any statutory modification(s) or re-enactment thereof for the time being in force).

The total number of paid up equity shares of the bank will be 567,23,43,720 post the issue.

The networth of the bank post the issue and as added to the networth as of 31st December 2019 will be Rs. 17,240 crores.

The revised Book Value per Share (BVPS) of the Bank after the capital raise will be Rs. 30.40 compared to Rs. 31.82 as on December 31, 2019. This is calculated on Networth as of 31st December 2019 plus fresh issue of Rs. 2000 crores, and divided by number of shares post issue.

Further, the said preferential allotment shall be subject to approval of the Members of the Bank proposed to be sought through Postal Ballot by way of 'Remote E-Voting' in terms of the applicable Circulars recently issued by MCA (April 2020) in view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing and also in accordance with Chapter V of SEBI ICDR Regulations, SEBI Listing Regulations & other applicable SEBI Regulations, as amended and applicable provisions of the Companies Act, 2013, read with rules and other applicable laws.

## 2. Increase in Authorised Capital of the Bank

Increase in the existing Authorised Share Capital of the Bank from Rs. 5363,00,00,000/- (Rupees Five Thousand Three Hundred Sixty Three Crore only) divided into 532,50,00,000 (Five Hundred Thirty Two Crore and Fifty Lakh) Equity Shares of Rs. 10/- (Rupees Ten only) each and 38,00,000 (Thirty Eight Lakh) Preference Shares of Rs.100/- (Rupees One Hundred only) each to Rs.7538,00,00,000/- (Rupees Seven Thousand Five Hundred Thirty

Eight Crore only) divided into 750,00,00,000 (Seven Hundred Fifty Crore) Equity Shares of Rs 10/- (Rupees Ten only) each and 38,00,000 (Thirty Eight Lakh) Preference Shares of Rs. 100/- (Rupees One Hundred only) each, by creation of additional 217,50,00,000 (Two Hundred Seventeen Crore and Fifty Lakh) Equity Shares of Rs.10/- (Rupees Ten only) each and consequent alteration of the existing 'Clause V' of the Memorandum of Association of the Bank relating to the Authorised Share Capital.

## 3. Postal Ballot

Conducting Postal Ballot to seek approval of the Members of the Bank for:

(i) Increase in the existing Authorised Share Capital of the Bank & consequent alteration of its Memorandum of Association; and

(ii) Raising of funds through issue of equity shares on preferential basis ('Preferential Issue') to the above mentioned 'Proposed Investors/ Allottees'.

Further, the Board of Directors accorded its consent to conduct the Postal Ballot process in accordance with the applicable provisions of the Companies Act, 2013 read with relevant rules made thereunder and other applicable laws & regulations and in terms of the General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 (the 'MCA Circulars') issued by the Ministry of Corporate Affairs, Government of India (the 'MCA') in view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing.

## 4. Scrutinizer to the Postal Ballot Process

Appointment of Mr. Mr. B Narasimhan (Membership No. F1303) of M/s. BN & Associates, Practicing Company Secretaries, as Scrutinizer for conducting the Postal Ballot process in a fair and transparent manner.

In case of any failure/ inability to scrutinize the 'Remote E-voting' by Mr. B Narasimhan,

Mr. Venkataraman K (Membership No. A8897), Practicing Company Secretary shall be alternate Scrutinizer to him

532796 Lumax Auto Technologies Ltd.

02/05/2020

Inter-alia, considered and approved the appointment of Mr. Vikas Marwah as Chief Executive Officer (CEO) of the Company with immediate effect to be nominated as Key Managerial Personnel (KMP)

540768 Mahindra Logistics Limited

02/05/2020

Inter alia, have approved borrowing of funds including by way of availing additional working capital facilities, credit facilities, term loans, issue of listed/unlisted Commercial Papers through private placement, issue of Non-Convertible Debentures through private placement up to an aggregate amount of Rs. 250 Crores, in one or more tranches and subject to such regulatory approvals as may be required.

540416 Octaware Technologies Limited

01/05/2020

Inter alia,, discussed and approved the following:

1. Approval of the opening of a Branch Office in Bangalore
2. Other items, with approval of Chairman.

542652 Polycab India Limited

02/05/2020

Inter alia, has approved the acquisition of 2,60,10,000 (Two Crore Sixty Lakhs Ten Thousand) (i.e. balance 50% equity shares) of face value of Rs.10/- each held by Trafigura Pte Ltd., Singapore ('Trafigura') in Ryker Base Private Limited.

Ryker Base Private Limited would become a wholly-owned Subsidiary Company after acquisition of the said equity shares from Trafigura

543065 SM Auto Stamping Limited

03/05/2020

Inter alia,

1. The Board of Directors of the Company has accepted approve cessation of Mrs Priya Anuj Khadilkar, company secretary and compliance officer of the company w.e.f. 16th arch 2020.
2. The Board of Directors of the Company has fill casual vacancy and approve appointment of Mr. Jayesh Sharad Kulkarni as company secretary and compliance officer of the company w.e.f. 1st April 2020.
3. The Board of Directors of the Company has approved appointment of secretarial auditor of the company for FY 2019-2020.
4. The Board of Directors of the Company has approved to re-appoint internal auditor of the company for FY 2020-2021.
5. The Board of Directors noted disclosure of general interest of directors of the company for FY 2020-2021.

501370 Walchand Peoplefirst Limited

30/04/2020

Inter alia, approve the following:

1. Annual General Meeting of the Company will be held on Wednesday, 29th July, 2020;
2. Notice of 100th Annual General Meeting for the financial year 2019-2020;
3. Register of Members and Share Transfer Books of the Company will remain closed from 23rd July, 2020 to 29th July, 2020 (both days inclusive) for the purpose of Annual General Meeting;
4. The Board has not recommended any Dividend for the Financial year 2019-2020;
5. Directors' Report for the financial year 2019-2020;
6. Corporate Governance Report for the financial year 2019-2020;
7. Appointment of Scrutinizer for scrutinizing the E-Voting process at the Annual General Meeting of the Company scheduled to be held for the Financial Year ended 31st March, 2020.
8. Appointment of M/s CNK & Associates LLP as the Statutory Auditors of the Company from financial year 2020-2021 up to the financial year 2024-2025, subject to the approval of members at the Annual General Meeting

541167 YASHO INDUSTRIES LIMITED

01/05/2020

Inter alia, has considered and approved the following business:

1. The decision for Migration of Company from its current listing on BSE SME Segment to Main Board of BSE Limited.
2. Approved the notice of postal ballot and calendar of events for e-voting through postal ballot and other incidentals matters & allied there to.
3. Approved the appointment of Mis. Dhrumil M. Shah & Co. as a scrutinizer to conduct the Postal Ballot/ e-voting process in fair and transparent manner for the migration & allied matters thereto

General Information

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HOLIDAY(S) INFORMATION

07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD	TRADING DAY	PROPOSED SETTLEMENT
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NO.	PHYSICAL IN COMP. ROLL	PAY-IN DAY / PAY-OUT DAY
DR-019/2020-2021	Dematerialised Securities 27/04/2020-14/05/2020	29/04/2020 04/05/2020
DR-020/2020-2021	Dematerialised Securities 28/04/2020-15/05/2020	30/04/2020 05/05/2020
DR-021/2020-2021	Dematerialised Securities 29/04/2020-16/05/2020	04/05/2020 06/05/2020
DR-022/2020-2021	Dematerialised Securities 01/05/2020-18/05/2020	05/05/2020 08/05/2020
DR-023/2020-2021	Dematerialised Securities 04/05/2020-21/05/2020	06/05/2020 11/05/2020
DR-024/2020-2021	Dematerialised Securities 04/05/2020-21/05/2020	07/05/2020 11/05/2020
DR-025/2020-2021	Dematerialised Securities 05/05/2020-22/05/2020	08/05/2020 12/05/2020
DR-026/2020-2021	Dematerialised Securities 06/05/2020-23/05/2020	11/05/2020 13/05/2020
DR-027/2020-2021	Dematerialised Securities 07/05/2020-24/05/2020	12/05/2020 14/05/2020
DR-028/2020-2021	Dematerialised Securities 08/05/2020-25/05/2020	13/05/2020 15/05/2020
DR-029/2020-2021	Dematerialised Securities 11/05/2020-28/05/2020	14/05/2020 18/05/2020
DR-030/2020-2021	Dematerialised Securities 12/05/2020-29/05/2020	15/05/2020 19/05/2020
DR-031/2020-2021	Dematerialised Securities 13/05/2020-30/05/2020	18/05/2020 20/05/2020
DR-032/2020-2021	Dematerialised Securities 14/05/2020-31/05/2020	19/05/2020 21/05/2020
DR-033/2020-2021	Dematerialised Securities 15/05/2020-01/06/2020	20/05/2020 22/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 022/2020-2021 (P.E. 05/05/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/05/2020 TO 13/05/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
Total:0							

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 022/2020-2021 (P.E. 05/05/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/05/2020 TO 18/05/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
Total:0							

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 RD - Record Date  
 Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
 Code Number starts with '8' relates to Partly paid shares

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021
2	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021
3	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021
4	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021

5	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021
6	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021
7	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021
8	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021
9	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021
10	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
11	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021
12	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021
13	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021
14	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021
15	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
16	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021
17	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021
18	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021
19	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021
20	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021
21	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021
22	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021
23	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021
24	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021
25	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021
26	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021
27	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021
28	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
29	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021
30	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021
31	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021
32	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021
33	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021
34	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021
35	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021
36	718399	SPIL110220	RD	08/05/2020	06/05/2020	023/2020-2021
37	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021
38	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
39	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021
40	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
41	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021
# 42	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021
# 43	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021
# 44	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021
# 45	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021
46	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021
47	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
48	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
# 49	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
# 50	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 51	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021
# 52	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021
# 53	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021
# 54	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
# 55	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 56	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
57	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021
58	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021
59	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021
60	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021
# 61	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021
# 62	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021

63	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
64	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
65	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
66	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
# 67	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021
68	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021
69	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021
70	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021
71	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021
72	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021
73	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021
74	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021
75	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021
76	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021
# 77	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021
# 78	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021
# 79	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021
# 80	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021
# 81	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021
# 82	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021
# 83	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
# 84	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021
# 85	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021
# 86	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021
# 87	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
# 88	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021
# 89	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021
# 90	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021
# 91	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021
92	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021
93	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021
94	952644	1415MMFL20	RD	09/05/2020	06/05/2020	023/2020-2021
# 95	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021
96	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021
97	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021
98	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021
99	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021
100	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021
101	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021
102	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021
103	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021
104	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021
105	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021
106	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021
107	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021
108	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021
109	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021
110	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021
111	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021
112	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021
113	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021
114	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021
115	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021
116	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021
117	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021
118	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021
119	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021
120	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021

# 121	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021
# 122	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021
123	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021
124	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021
125	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021
126	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021
127	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021
# 128	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021
129	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021
130	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021
131	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021
132	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021
# 133	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021
134	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021
135	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021
136	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021
137	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021
138	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021
139	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021
140	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021
141	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021
142	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
143	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
144	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
145	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
146	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 147	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021
# 148	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021
149	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021
150	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
151	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021
152	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 153	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021
154	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021
155	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021
156	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021
# 157	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021
# 158	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021
# 159	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021
160	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021
# 161	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021
162	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021
# 163	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021
164	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021
# 165	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021
166	958545	1175KFIL22	RD	09/05/2020	06/05/2020	023/2020-2021
167	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021
168	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021
169	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021
170	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021
171	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021
172	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021
# 173	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021
174	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021
175	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021
176	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021
# 177	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021

Note: # New Additions Total New Entries : 46

Total:177

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 022/2020-2021 Firstday: 05/05/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500339	RAIN	BC	07/05/2020	05/05/2020
2	534816	BH INFRATEL	RD	06/05/2020	05/05/2020
3	540436	IDFTP131RG	RD	07/05/2020	05/05/2020
4	540437	IDFTP131RQ	RD	07/05/2020	05/05/2020
5	540438	IDFTP131RH	RD	07/05/2020	05/05/2020
6	540439	IDFTP131RP	RD	07/05/2020	05/05/2020
7	540440	IDFTP131DG	RD	07/05/2020	05/05/2020
8	718382	MFL7220	RD	06/05/2020	05/05/2020
9	718385	HTML10FEB20	RD	07/05/2020	05/05/2020
10	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020
11	718393	RJIL10220B	RD	06/05/2020	05/05/2020
12	936696	990JMFPL21	RD	06/05/2020	05/05/2020
13	936700	1020JMFPL22	RD	06/05/2020	05/05/2020
14	936706	1050JMFPL24	RD	06/05/2020	05/05/2020
15	946514	JSPL241109C	RD	07/05/2020	05/05/2020
16	952166	881LTINF20	RD	07/05/2020	05/05/2020
17	952167	881LTINF22	RD	07/05/2020	05/05/2020
18	952187	881LTINF20C	RD	07/05/2020	05/05/2020
19	953963	9IHFL21	RD	07/05/2020	05/05/2020
20	953965	9IHFL26	RD	07/05/2020	05/05/2020
21	954029	910MRHFL26P	RD	06/05/2020	05/05/2020
22	955284	ECLK9A601A	RD	06/05/2020	05/05/2020
23	955938	0EARCL20	RD	06/05/2020	05/05/2020
24	955993	1145FBFL20X	RD	07/05/2020	05/05/2020
25	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020
26	955995	1145FBFL20W	RD	07/05/2020	05/05/2020
27	955996	1145FBFL21	RD	07/05/2020	05/05/2020
28	956033	81933LTIF20	RD	07/05/2020	05/05/2020
29	956190	0EARCL20A	RD	06/05/2020	05/05/2020
30	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020
31	956825	1090SRG22	RD	06/05/2020	05/05/2020
32	957184	116BML20	RD	07/05/2020	05/05/2020
33	957595	790ABFL20A	RD	07/05/2020	05/05/2020
34	957700	995SHDFL21	RD	06/05/2020	05/05/2020
35	957769	855STFCL21	RD	06/05/2020	05/05/2020
36	958535	95PCHFL22A	RD	06/05/2020	05/05/2020

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Total:36File to download: finxd022.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
7	949464	105JKCL23C	RD	24/07/2020			Redemption(Part) of NCD Payment of Interest
8	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD Payment of Interest
9	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
10	959016	1160NACL23	RD	22/07/2020			Payment of Interest
11	959204	11955NACL22	RD	08/07/2020			Payment of Interest
12	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
13	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
14	956853	740JUPPL20	RD	14/07/2020			Payment of Interest Redemption of NCD
15	958587	824PGCIL29	RD	30/07/2020			Payment of Interest for Bonds
16	952917	8258RIL25	RD	15/07/2020			Payment of Interest
17	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
18	937061	852STFCL23	RD	16/07/2020			Payment of Interest
19	937063	866STFCL25	RD	16/07/2020			Payment of Interest
20	958110	870RIL21	RD	05/07/2020			Payment of Interest
21	937065	875STFCL27	RD	16/07/2020			Payment of Interest
22	936228	893STFCL23	RD	27/07/2020			Payment of Interest
23	936230	903STFCL28	RD	27/07/2020			Payment of Interest
24	936780	912STF23	RD	16/07/2020			Payment of Interest
25	936324	912STFCL23	RD	17/07/2020			Payment of Interest
26	936452	912STFCL24	RD	16/07/2020			Payment of Interest
27	936782	922STF24	RD	16/07/2020			Payment of Interest
28	936316	925AHFL23	RD	17/07/2020			Payment of Interest
29	936598	926SCUF22	RD	14/07/2020			Payment of Interest
30	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
31	936326	930STFCL28	RD	17/07/2020			Payment of Interest
32	936784	931STF26	RD	16/07/2020			Payment of Interest
33	936320	935AHFL28	RD	17/07/2020			Payment of Interest
34	936604	935SCUF24	RD	14/07/2020			Payment of Interest
35	936878	93SCUF22	RD	09/07/2020			Payment of Interest
36	936454	93STFCL29	RD	16/07/2020			Payment of Interest
37	936884	945SCUF24	RD	09/07/2020			Payment of Interest
38	958505	951SVHPL29	RD	15/07/2020			Payment of Interest Redemption(Part) of NCD
39	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest Redemption(Part) of NCD
40	936436	95KFLSR1	RD	20/07/2020			Payment of Interest Redemption of NCD
41	955749	960FEL22	RD	31/07/2020			Payment of Interest
42	955750	960FEL23	RD	31/07/2020			Payment of Interest
43	958173	965GIWEL23	RD	24/07/2020			Payment of Interest
44	952100	965JKCL25	RD	22/07/2020			Payment of Interest
45	935136	971STFC21	RD	16/07/2020			Payment of Interest
46	950668	975JUP2024	RD	20/07/2020			Payment of Interest
47	952576	980AHFL22B	RD	23/07/2020			Payment of Interest

48	954629	990AHFL22	RD	24/07/2020			Payment of Interest
49	954543	99AHFL22	RD	10/07/2020			Payment of Interest
50	717967	BHFL29JUL19	RD	28/07/2020			Redemption of CP
51	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
52	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
53	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
54	532755	TECH MAH	BC	25/07/2020			A.G.M. 100% Final Dividend
55	540595	TEJASNET	BC	22/07/2020			A.G.M.
56	959366	VCPL030323	RD	19/07/2020			Payment of Interest
57	501370	WALCHPF	BC	23/07/2020			A.G.M.
58	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
59	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
60	956447	OKMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
61	955923	OKMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
62	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
63	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
64	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
65	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
66	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
67	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
68	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
69	958545	1175KFIL22	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption(Part) of NCD
70	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
71	952644	1415MMFL20	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
72	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
73	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
74	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
75	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
76	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
77	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
78	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
79	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
80	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
81	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
82	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
83	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
84	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
85	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
86	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
87	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
88	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
89	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
90	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
91	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
92	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
93	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
94	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
95	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
96	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
97	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
98	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
99	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over

100	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
101	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
102	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
103	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
104	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
105	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
106	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
107	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
108	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
109	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021	3200% Special Dividend
110	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
111	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
112	718399	SPIL110220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
113	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
114	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
115	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
116	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
117	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
118	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
119	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
120	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
121	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
122	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
123	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
124	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
125	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
126	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
127	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
128	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
129	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
130	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
131	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
132	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
133	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
134	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
135	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
136	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
137	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
138	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
139	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
140	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
141	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
142	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
143	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
144	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
145	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
146	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
147	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
148	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
149	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
150	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest

151	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
152	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
153	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
154	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
155	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
156	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
157	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
158	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
159	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
160	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
161	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
162	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
163	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
164	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
165	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
166	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
167	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
168	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
169	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
170	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
171	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
172	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
173	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
174	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
175	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
176	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
177	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
178	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
179	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
180	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
181	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
182	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
183	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
184	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
185	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
186	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
187	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
188	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
189	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
190	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
191	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
192	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
193	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
194	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
195	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
196	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
197	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
198	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
199	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
200	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
201	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
202	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
203	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
204	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
205	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest

206	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
207	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
208	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
209	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
210	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
211	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
212	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
213	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
214	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
215	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
216	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
217	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
218	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
219	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
220	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
221	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
222	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
223	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
224	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
225	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
226	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
227	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
228	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
229	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
230	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
231	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
232	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
233	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
234	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
235	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
236	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
237	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
238	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
239	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
240	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
241	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
242	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
243	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
244	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
245	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
246	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
247	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
248	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
249	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
250	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
251	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
252	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
253	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest

254	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
255	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
256	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
257	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
258	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
259	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
260	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
261	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
262	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
263	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
264	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
265	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
266	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
267	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
268	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
269	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
270	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
271	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
272	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
273	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
274	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
275	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
276	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
277	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
278	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
279	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
280	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
281	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
282	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
283	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
284	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
285	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
286	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
287	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
288	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
289	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
290	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
291	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
292	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
293	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
294	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
295	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
296	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
297	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
298	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
299	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
300	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
301	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
302	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
303	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
304	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
305	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
306	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
307	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
308	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

309	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
310	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
311	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
312	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
313	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
314	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
315	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
316	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
317	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
318	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
319	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
320	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
321	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
322	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
323	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
324	936226	934JMFCS28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
325	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
326	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
327	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
328	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
329	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
330	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
331	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
332	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
333	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
334	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
335	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
336	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
337	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
338	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
339	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
340	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
341	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
342	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
343	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
344	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
345	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
346	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
347	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
348	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
349	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
350	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
351	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
352	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
353	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
354	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
355	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
356	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
357	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
358	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
359	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
360	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
361	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
362	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

363	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
364	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
365	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
366	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
367	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
368	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
369	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
370	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
371	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
372	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
373	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
374	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
375	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
376	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
377	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
378	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
379	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
380	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
381	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
382	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
383	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
384	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
385	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
386	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
387	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
388	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
389	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
390	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
391	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
392	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
393	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
394	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
395	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
396	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
397	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
398	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
399	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
400	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
401	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
402	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
403	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
404	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
405	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
406	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
407	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
408	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	Dividend
409	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
410	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
411	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
412	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
413	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
414	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
415	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
416	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
417	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

418	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
419	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
420	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
421	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
422	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
423	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
424	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
425	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
426	936440	10KFLSR111	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
427	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
428	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
429	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
430	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
431	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
432	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
433	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
434	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
435	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
436	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
437	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
438	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
439	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
440	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
441	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
442	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
443	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
444	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
445	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
446	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
447	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
448	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
449	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
450	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
451	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
452	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
453	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
454	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
455	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
456	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
457	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
458	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
459	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
460	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
461	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
462	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
463	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
464	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
465	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
466	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
467	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
468	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
469	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
470	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
471	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
472	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds

473	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
474	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
475	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
476	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
477	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
478	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
479	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
480	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
481	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
482	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
483	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
484	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
485	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
486	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
487	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
488	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
489	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
490	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
491	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
492	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
493	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
494	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
495	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
496	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
497	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
498	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
499	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
500	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
501	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
502	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
503	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
504	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
505	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
506	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
507	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
508	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
509	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
510	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
511	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
512	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
513	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
514	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
515	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
516	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
517	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
518	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
519	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
520	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
521	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
522	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest

523	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
524	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
525	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
526	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
527	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
528	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
529	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
530	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
531	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
532	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
533	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
534	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
535	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
536	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
537	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
538	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
539	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
540	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
541	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
542	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
543	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
544	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
545	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
546	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
547	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
548	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
549	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
550	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
551	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
552	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
553	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
554	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
555	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
556	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
557	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
558	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
559	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
560	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
561	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
562	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
563	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
564	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
565	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
566	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
567	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
568	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
569	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
570	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
571	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
572	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest

573	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
574	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Redemption(Part) of NCD Payment of Interest
577	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Redemption of NCD Payment of Interest
578	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Redemption of NCD Payment of Interest
579	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
580	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
581	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
582	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
583	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
584	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
585	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
586	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
587	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
588	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
589	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
590	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
591	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
592	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
593	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
594	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
595	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
596	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
597	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
598	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
599	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
600	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
601	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
602	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
603	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
604	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
605	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
606	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
607	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
608	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
609	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
610	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
611	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
612	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
613	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
614	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
615	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
616	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
617	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest

618	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
619	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
620	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
621	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
622	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
623	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
624	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
625	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
626	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
627	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
628	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
629	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
630	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
631	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
632	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
633	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
634	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
635	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
636	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
637	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
638	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
639	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
640	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
641	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
642	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
643	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
644	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
645	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
646	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
647	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
648	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
649	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
650	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
651	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
652	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
653	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
654	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
655	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
656	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
657	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
658	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
659	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
660	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
661	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
662	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

663	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
664	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
665	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
666	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
667	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
668	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
669	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
670	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
671	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
672	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
673	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
674	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
675	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
676	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
677	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
678	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
679	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
680	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
681	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
682	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
683	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
686	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
687	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
688	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
689	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
691	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
692	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
693	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
696	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
697	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
701	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
702	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
703	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
704	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
705	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
706	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
707	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
709	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

710	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
711	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
712	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
713	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
714	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
715	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
716	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
717	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
718	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
719	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
720	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
721	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
722	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
723	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
724	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
727	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
728	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
729	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
730	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
732	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
733	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
734	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
735	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
736	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
737	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
738	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
739	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
740	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
741	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
742	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
743	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
744	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
745	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
746	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
747	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
748	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
749	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
750	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
751	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
752	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
753	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
754	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
755	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
756	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
757	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
758	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest

759	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
760	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
761	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
762	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
763	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
764	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
765	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
766	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
767	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
768	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
769	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
770	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
771	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
772	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
773	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
774	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
775	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
776	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
777	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
778	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
779	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
780	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
781	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
782	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
783	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
784	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
785	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
786	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
787	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
788	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
789	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
790	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
791	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
792	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
793	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
794	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
795	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

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 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 021/2020-2021 (P.E. 05/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	06/05/2020 RD	24/04/2020	06/05/2020

Total:1

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 Provisional SLB Scheme ShutDown Period

B.C./R.D.

Shut Down Period

Scrip Code	Company Name	Date	Flag	Start	End
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 Total No of Scrips:0  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

5Paisa Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 07, 2020, to consider and approve, inter alia: (a) Standalone and Consolidated Unaudited Financial Results for the quarter and year ended March 31, 2020; (b) Any other business. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company has been closed for all the connected persons, designated persons and Board Members from April 01, 2020 to May 09, 2020 (both days inclusive). Kindly take the same on record and acknowledge.

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 Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We attach a copy of the media release, publishing the current and future business aspect of the Company. Kindly update the above in your records.

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 Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Information Regarding Change Of Name Of Step-Down Subsidiary Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the name of our step down wholly owned subsidiary based in UK has been changed to 'Acrysil Products Limited' from 'Homestyle Products Limited'. You are requested to kindly take the above information on record.

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 Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Partial Resumption of Manufacturing Operations  
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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Outcome Of Board Meeting Held On 04Th May, 2020

in accordance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on 04th May, 2020 inter alia approved the following matter: Subject to approval of the shareholders of the Company through Postal Ballot, the board has approved the issuance of 7,10,000 Equity shares of Rs. 10 each, at a price of Rs.44 per share, through preferential basis to the individuals belonging to Promoters Category and Non- Promoters Category

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Voluntary Action Indicated (VAI) By USFDA

We would like to inform that the US Food and Drug Administration (USFDA) has classified the Alembic Pharmaceuticals General Oral Solid Formulation Facility located at Panelav as Voluntary Action Indicated (VAI). Inspection at the said Facility was conducted by USFDA from 9th March, 2020 to 13th March, 2020. VAI means USFDA accepted the Company's response to its observations. We request you to kindly take the same on record.

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Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : OUTCOME OF BOARD MEETING HELD ON 04.05.2020

With reference to the above mentioned subject, we hereby informed you that the Board of Directors at their meeting held today i.e.Monday, 04.05.2020 at 10.30 A.M concluded at 04.30 P.M have considered and approved the following: 1. The Board hereby record the sad demise of Late. Mr.N.Rajan, Director of the Company on 30.03.2020. Further the Board of Directors took on record the invaluable contributions made by Late. Mr.N.Rajan, as a Director of the Company during his tenure and association with the Company. Kindly take the same on record.

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations')

We refer to Regulation 30 of the Listing Regulations and our communication dated 23.03.2020 regarding suspension of manufacturing operations at various manufacturing facilities in view of the situation arising out of the outbreak of COVID-19 pandemic. As & by way of an update, we wish to inform you as under : Company re-commenced its operations at certain manufacturing facilities w.e.f today after directives issued by central & state govt on exemptions from lockdown to be effective from 4.05.2020 & by adhering to standard operating procedures & guidelines for industrial units, prescribed by respective govts. We will resume operations across remaining manufacturing facilities as & when we receive directives from respective governing authorities. At present, limited operations have re-commenced & the same will be ramped up in a phased manner, taking into account all relevant factors which will be prevailing from time to time. You are requested to kindly take above in your records.

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Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Partial Resumption Of Manufacturing Operations.

Intimation about partial resumption of operations.  
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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Intimation Of Resume Of Company Operations W.E.F 03Rd May, 2020

Intimation of resume of Company operations w.e.f 03rd May, 2020

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This is in continuation of our letters dated April 21 & 25, 2020 informing that Operations of our plants based in India, in the state of Kerala (at Perambra and Kalamassery), Gujarat (at Limda), and in Hungary had partially resumed. We hereby wish to inform you that the Operations of our plant situated in the state of Tamil Nadu (at Chennai) have also partially resumed, adhering to the Standard Operating Procedures/ Guidelines for Industrial Units, prescribed by the respective State Governments to prevent & contain the spread of COVID-19.

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Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification sought from Archidply Industries Ltd

The Exchange has sought clarification from Archidply Industries Ltd on May 04, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Archidply Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for To Consider And Approve, Inter Alia, The Financial Results For The Fourth Quarter And Year Ended 31st March 2020.

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve the financial results for the fourth quarter and year ended 31st March 2020.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We enclose a copy of the Press Release that is being issued by the Company in connection with USFDA approval received by the Company for Flucytosine Capsules.

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Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Intimation For Resumption Of Operations Of Factories And Offices At Mysuru & Rudrapur

Intimation for resumption of operations of factories and offices at Mysuru & Rudrapur

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We are pleased to inform that the Bank has allotted 9,750 equity shares of Rs. 2/- each of the Bank on 4th May 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,38,59,018 (282,19,29,509 equity shares of Rs. 2/- each) to Rs. 564,38,78,518 (282,19,39,259 equity shares of Rs. 2/- each).

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015.

In furtherance to our letters dated March 23, 2020 and April 21, 2020 and pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, in accordance with the guidelines/ Compliance norms issued/ suggested by the Central, State Governments and local authorities, the Company has started/continuing its operations across all offices accordingly. Further, being a responsible corporate citizen, the Company has been taking all necessary steps as recommended in the guidelines issued by the Central/State Governments and Local Authorities from time to time for prevention and containment of the COVID-19.

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Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : COVID-19 - Intimation Regarding Resumption Of Plant Operations Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Please refer to our letter dated March 24, 2020 about the disruptions of operations of the Company, its offices and plants at various locations which were locked down due to the outbreak of COVID-19 as per directives applicable to them. This is to inform you that the Company's plant situated at Paonta sahib, Himachal Pradesh commenced partial operations in compliance with the guidelines issued by the Government of India, observing standard operating conditions and procedures to meet the conditions for operation of the plant with effect from May 2, 2020. The Company has taken adequate precautions for safety and wellbeing of the employees while resumption of operation of its plant.

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Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015. <BR> <BR>

Dear Sir / Ma'am, In furtherance to our letters dated March 23, 2020 and April 21, 2020 and pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, in accordance with the guidelines/ Compliance norms issued/ suggested by the Central, State Governments and local authorities, the Company has started/ continuing its operations. Further, being a responsible corporate citizen, the Company has been taking all necessary steps as recommended in the guidelines issued by the Central/State Governments and Local Authorities from time to time for prevention and containment of the COVID-19.

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

BHEL invites Global OEMs to Leverage Its Facilities and Capabilities to 'Make in India'

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Scrip code : 542932 Name : Birla Tyres Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation of our letter dated 26th March, 2020, regarding temporary closure of the manufacturing operations of the Company to contain the spread of COVID-19 pandemic, we would like to inform you that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority the factory situated at the Balasore, Odisha has resumed its operations. This is for your information and records.

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Scrip code : 500870 Name : Castrol India Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resuming Of Partial Operations At Plant Located In Silvassa

Further to our letter dated 23 March 2020 regarding temporary suspension of all plant operations of the Company during the nation-wide lockdown, we hereby inform you that based on the permissions received from the local Government authorities, the Company has safely and partially resumed operations at its Silvassa plant. The operations at Silvassa are being carried out in complete compliance with the precautionary measures, conditions and directions as mentioned in the guidelines / orders from respective Government authorities regarding the COVID-19 safety advisories. Castrol is taking all necessary measures to support its employees, support staff, distributors and suppliers during these difficult times as #IndiaFightsCorona.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Further Updates W.R.T. COVID - 19 Advisories - Partial Resumptions Of Work

Further updates w.r.t. COVID - 19 advisories - Partial resumptions of work is enclosed

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Resume Of Manufacturing Operations

With reference to our above-mentioned letter the Company had intimated the decision of the Company to suspend its manufacturing operation located in Peenya Industrial Area Bangalore and Narasapura KIADB Industrial Area Kolar District in State of Karnataka in compliance with the various orders / directions issued by various government authorities. In this connection the Company would like to inform that it has resumed its manufacturing operations at its facilities located in the States Peenya Industrial Area Bangalore and Narasapura KIADB Industrial Area Kolar District in State of Karnataka and will gradually scale up its production.

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Scrip code : 512301 Name : Chambal Breweries & Distilleries Li

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we bring to your kind notice that as per the orders and directions issued by the Government of India and respective State Governments for lock-down to prevent the spread of Corona virus (COVID-19), now the operations at the Company are started. The Company is closely monitoring the situation and will take all necessary measures as directed by the Central and State Governments and authorities, from time to time.

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Update pursuant to Regulation 30 of the SEBI Listing Regulations

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Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Update On Commencement Of Business Operations With Adherence To Directives And Permissions Given By The Government In The Wake Of COVID-19 Pandemic Under<BR> Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

This is with reference to our intimation dated 24th March, 2020 regarding shutdown of our offices and warehouses across the country in view of the situation arising out of the outbreak of COVID-19 pandemic. As and by way of an update, we wish to inform you as under: The Company has started its operations in the states with effect from today wherever the respective State Governments has granted permission to operate. At present, limited operations have re-commenced and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf. Further, 'Work from Home' continues to function wherever possible. We shall commence our operations in other states based on respective government directives as and when they come.

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Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Surrender/Handing Over Of Terminals To Railways

Surrender/Handing over of terminals to Railways

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Board Meeting Intimation for Raising Of Funds

Crompton Greaves Consumer Electricals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve a proposal to raise funds by way of issuance of securities including but not limited to secured/unsecured, rated, listed, redeemable Non-Convertible Debentures under Private Placement basis upto Rs. 300 Crores within the borrowing limits of the Company as approved by the shareholders.

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Scrip code : 532175 Name : Cyient Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press Release

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Scrip code : 517514 Name : D & H India Limited

Subject : Board Meeting Intimation for INTIMATION OF CANCELLATION OF BOARD MEETING

D&H India Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2020 ,inter alia, to consider and approve Dear Sir / Madam, In view of the nationwide lockdown enforced by the Government of India to prevent and contain the spread of COVID-19, the operation of our Head office, Sales office and Plants across India will be remain shut down until the lockdown is lifted. Therefore board meeting of the company going to be held on 2nd May 2020 stands cancelled. You are requested to please take on record our above said information for your reference and Record.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Buy Back Report of the Company

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Scrip code : 590031 Name : De Nora India Limited

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 For Resumption Of Registered Office And Manufacturing Operations Of The Company

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 for Resumption of Registered Office and Manufacturing Operations of the Company

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider, Approve And Take On Record The Audited Financial Results For The Fourth Quarter (I.E. January, 2020 To March, 2020) And For The Financial Year Ended 31st March, 2020 (1st April, 2019 To 31st March, 2020).

DHARAMSI MORARJI CHEMICAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Board Meeting to consider, approve and take on record the Audited Financial Results for the fourth quarter (i.e. January, 2020 to March, 2020) and Audited Standalone and Consolidated Financial Results for the financial year ended 31st March, 2020 (1st April, 2019 to 31st March, 2020). In terms of Regulation 29 read with the Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of The Dharamsi Morarji Chemical Company Limited, is scheduled to be held on Monday, 11th May, 2020 inter alia, to consider, approve and take on record : i. the Audited Financial Results for the fourth quarter (i.e. January, 2020 to March, 2020) and ii. the Audited Standalone and Consolidated Financial Results for the financial year ended 31st March, 2020 (1st April, 2019 to 31st March, 2020) .

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Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that we have received the Permission for Commissioning of Factory under lock-down from the Government of Maharashtra, Department of Industries , Enery & Labour and started few shifts effective from today with limited manpower adhering all compliances as mentioned in the permission as well as the various Central/State/District Authority Orders.

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Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Clarification sought from Dynamic Industries Ltd

The Exchange has sought clarification from Dynamic Industries Ltd on May 4, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

With reference to our earlier communication dated 23rd March, 2020 and 26th March, 2020, we would now like to inform that the Company's plants and office located at Vallabh Vidyanagar (Gujarat) have partially resumed with limited workforce w.e.f. 4th May, 2020 in line with the directions issued by the Central Government, State Government and local Authorities. We further wish to inform you that the Company has implemented strict measures of ensuring social distancing, hygiene practices and deep cleansing of premises to ensure the safety of our workers, staff and the community at workplace. Further the Company will continue to closely monitor the situation and take appropriate action as per the regulatory advice. This is for information and update.

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Notice to equity shareholders of the Company published in Newspapers relating to transfer of shares to IEPF Authority as per statutory provisions.

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Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Intimation Under Regulation 30 Of The SEBI(LODR) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 30 of Listing Regulations, we wish to inform you as follows in respect of Fairchem Specialty Ltd. the listed Company and its material subsidiary viz Privi Organics India Limited.

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Business Update - Our Expansion Programmers - Credit Rating Of Company

Business Update - Our expansion programmers - Credit rating of Company

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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015

In continuation of Company's disclosure dated April 15, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015 we wish to inform you that in light of the extension of national lockdown to contain the spread of COVID-19 in all parts of the country as per Government directive dated May 1, 2020 with new guidelines to be effective from May 4, 2020, the operations of the hotels of the Company is likely to be temporarily suspended for a further period of 2 weeks i.e. upto May 17, 2020. However, the state of Goa being declared as Green zone with certain relaxations, the Administration offices of the Company shall be in operation with staggered timing and maintaining social distancing norms w.e.f. May 4, 2020 ensuring compliance of Annexure 1 of Order No. 40-3/2020-DM-I(A) Government of India, Ministry of Home Affairs dated May 1, 2020 prescribed for Work Places.

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Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Intimation of the Circular Resolution passed by the Board of Directors Pursuant to Section 175 of the Companies Act, 2013 for the conversion of Warrants into Equity Shares.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Intimation/Disclosure Of Event Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that, Axis Capital has organized a webinar on impact of COVID-19 on Rural India with Mr. Balram Singh Yadav, Managing Director of Godrej Agrovvet Limited on Monday, May 4, 2020 at 2.00 p.m.. We request you to kindly take the above information on your record.

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Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

We wish to inform that Goldiam USA Inc., Wholly Owned Subsidiary of the Company has sold jewellery products worth of USD 2,00,000 on e-commerce platform from its available inventory and also converted USD 2 million from its consignments to asset sales during lockdown period in USA. The above efforts of Goldiam USA Inc. is good and welcome achievement for Goldiam Group. Kindly take the above on your records.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Starting Of Manufacturing Operations At Various Plant Of The Company

Starting of manufacturing operations at various plant of the Company

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Heritage Foods Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020, inter alia, to consider and approve Notice of the Board Meeting for adoption of Annual Accounts (Standalone & Consolidated), Fixing the date of Annual General Meeting, Declaration of Dividend if any and other items as per the Agenda

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Board to consider FY20 results & Dividend on May 27, 2020

Heritage Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 27, 2020, to transact the following business apart from the other items as per the agenda: 1. To Consider approve and take on record the Audited Standalone Financial Results of the Company under Indian Accounting Standards (Ind AS) for the Year ended on March 31, 2020 2. To Consider approve and take on record the Audited Consolidated Financial Results of the Company under Indian Accounting Standards (Ind AS) for the Year ended on March 31, 2020. 3. Audit Report of the Statutory Auditors of the Company on the Audited Financial Statements (Standalone as well as Consolidated) for the Year ended on March 31, 2020. 4. To Consider and recommend Dividend, if any, on the equity shares of the Company for the financial year 2019-20. 5. To fix the Book Closure date for the purpose of determining the members eligible for receiving dividend of the Company. 6. To decide the date, time and venue of 28th Annual General Meeting, 7. To consider and approve the 28th Annual General Meeting Notice and Directors Report etc., for the financial year ended March 31, 2020. Pursuant to the Code of Conduct to Regulate, Monitor & Report by Insider Trading of the Company, the Trading Window for the transacting the equity shares of the Company has been closed from April 01, 2020 and it will open after 48 hours from the meeting of Board of Directors as scheduled above.

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Clarification sought from Hester Biosciences Ltd

The Exchange has sought clarification from Hester Biosciences Ltd on May 04, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Intimation with regards to change in date of resignation of the Chief Financial Officer of the Company, in furtherance to our earlier intimation vide letter dated 03.04.2020

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Scrip code : 541179 Name : ICICI Securities Limited

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2020 And Recommendation Of Dividend, If Any, On The Equity Shares For The Financial Year Ended March 31, 2020.

ICICI Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2020 and recommendation of dividend, if any, on the equity shares for the financial year ended March 31, 2020.

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Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Submission of Postal Ballot Notice We wish to inform that IDFC FIRST Bank Limited (the 'Bank') is seeking consent of the Members of the Bank to consider and pass matters as specified in the attached Postal Ballot notice by way of remote

electronic voting (E-Voting). In this regard, please find enclosed herewith the Postal Ballot Notice dated May 01, 2020 together with the Explanatory Statement. The copy of the said Postal Ballot Notice has been uploaded on the website of the Bank at www.idfcfirstbank.com.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

The NAV dated 30.04.2020 of the schemes listed on BSE

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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Resignation of Director

Ind Bank Housing Ltd has informed BSE that Shri Shenoy Vishwanath Vittal, Director has tendered his resignation from the Board of the Company consequent to nomination of Shri K. Ramachandran, Executive Director of Indian Bank, with effect from April 16, 2020.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Change in Directorships in the Board of Indbank Merchant Banking Services Limited - Disclosure under provisions of Regulation No.30 (2) of Listing Regulations - Resignation of Director We wish to inform you that the Company has received a resignation letter dated 16.04.2020, from Shri Shenoy Vishwanath Vittal, Non-Executive Director - Nominee of Indian Bank on 04.05.2020. Shri Shenoy Vishwanath Vittal, Non-Executive Director - Nominee of Indian Bank has resigned from the Board at the closure of office hours of 16.04.2020 consequent to nomination of another person in his place. The current composition of our Board is as under: Sl. No. Name Category 1 Shri G R Sundaravadivel Independent Non-Executive Director 2 Smt Chitra Murali Independent Non-Executive Director 3 Shri Vaijinath Gavarshetty Independent Non-Executive Director 4 Shri P A Krishnan Non Executive Director - Nominee of Indian Bank 5 Shri Sesha Sai P L V K President and Whole Time Director

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Indiabulls Real Estate Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Indian Toners & Developers Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulation, 2015

Pursuant to Regulation 30 of SEBI ( Listing Obligation and Disclosures Requirements) Regulations, 2015 this is to inform you that the plant has partially started its activity from 3rd May, 2020

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Scrip code : 532706 Name : Inox Leisure Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

The Company had organized a conference call with the Investors/Analysts on Thursday, 30th April, 2020. A copy of Transcript of conference call held with the Investors / Analysts is enclosed herewith and the same is also being put up on the Company's website at <https://www.inoxmovies.com/Corporate.aspx?Section=3>. Kindly take the same on record.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Commencement Of Business Operations

Commencement of business operations

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Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Dear Sir/Madam, We would like to inform you that the NCLT, Ahmedabad bench has approved the Resolution Plan for the corporate debtor Jaihind Projects Limited by the Resolution Applicant Parixit Irrigation Limited. The said order dated 19th March, 2020 was uploaded on the website of NCLT on 30th April, 2020. You are requested to take the same on records and oblige. Thanking You

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Scrip code : 532624 Name : Jindal Photo Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held on Monday the 4th May, 2020, interalia considered and approved appointment of two Additional Directors.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Crude Steel Production :5.63 Lakh Tonnes in April''20

Scrip code : 520057 Name : JTEKT India Limited

Subject : Intimation Of Partial Resumption Of Plant Operations.

We refer to our letters dated 22nd March, 2020 and 23rd March, 2020 regarding closure of production and office operations of the Company at all its facilities in view of the lockdown directions passed by the Central and Local Government all over India to prevent and contain the spread of Novel Coronavirus (COVID19). This is to inform that the Company has been granted conditional permission by the concerned government authorities to resume operations for its Plants located at Gurugram, Dharuhera, Bawal and Sanand. Accordingly, the Company will be resuming operations gradually based on customer demand after following all requisite guidelines to adhere to the National Directives for COVID-19 management, taking preventive measures for health, hygiene, sanitation etc. at workplace to ensure the safety and wellbeing of all workers and employees. Further, the RHQ Office and Plant located at Chennai will resume operations once requisite approval is received from concerned authorities.

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Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th May, 2020

Jyot International Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Tuesday 12th May, 2020 at 03:00 p.m. at the Registered Office of the Company to transact the following business: 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) To review the business and operations of the Company. 3) Any other business with the permission of the chair.

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Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our earlier disclosure dated March 31, 2020, we hereby inform that today we have resumed the partial business and operation of the company, keeping the adequate measure as informed by the relevant government authorities and taking necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities.

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Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Announcement Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of event under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - In connection with COVID-19-UPDATE

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Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Kaira Can Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Disclosure Under Regulation 30 (LODR) Regulations 2015-Covid 19 Intimation

Resumption of Operations

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Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation of our letter dated 25th March, 2020, regarding temporary closure of the Cement manufacturing operations of the Company to contain the spread of COVID-19 pandemic, we would like to inform you that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority the factory situated at Basantnagar (District Karimnagar, Telangana) and Sedam (District Gulbarga, Karnataka) have resumed its operations. This is for your information and records.

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Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

CARE Ratings Limited has issued revised Credit Rating for the Credit Facilities of Rs. 195 Crore availed by the company from various Banks.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Dear Sir, In continuation to our earlier communication vide letter dated 23 March 2020, 26 March 2020 and 14 April 2020, this is to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015: Considering the gravity of the threat posed by COVID -19 and in compliance with the revised instructions issued by the Local Bodies / State Government / Central Government, all the offices of Kirloskar Industries Limited at different locations will remain closed till 17 May 2020 and the further closure period if any, will be as in accordance with the directives of State and Central Government. The impact of the shutdown cannot be assessed at this point. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) 2015

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015. You are requested to take the same on your record.

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Update On Resumption Of Manufacturing Operations Of All The Plants Of The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015

In continuation of earlier communication letter dated March 24, 2020 regarding temporary suspension of Company's operations at all plants and offices of the Company due to COVID-19 pandemic, we would now like to inform the exchange that based on conditional permissions received from the administrative authorities of the Central/ State/ Local Government Authorities, the Company has resumed manufacturing operations of all its plants which shall be started in a phased manner as per directives of Central/ State/ Local Government Authorities. The operations at these plants are being carried out in complete compliance with the precautionary measures, conditions and directions as mentioned in the guidelines/ orders from the said Central/ State/ Local Government Authorities regarding the COVID-19 safety advisories. This intimation is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

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Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, May 15, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020 along with the Auditors Report thereon and to recommend Final Dividend, if any, on the Equity shares of the Company for the financial year ended March 31, 2020, for approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And Recommendation Of Final Dividend, If Any, Amongst Other Matters.

L&T Technology Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020, inter alia, to consider and approve Pursuant to Reg 29(1)(a) of the SEBI LODR Regulations, Board Meeting of the Company will be held on Friday, May 15, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter & year ended March 31, 2020 along with the Auditors Report thereon and to recommend Final Dividend, if any, for approval of the shareholders at the ensuing Annual General Meeting. As per the SEBI PIT Regulations and Company's Securities Dealing Code, the trading window for dealing in the securities of the Company has been closed for the Directors/Officers & KMP and Designated Persons from Wednesday, April 1, 2020 till 48 hours after the declaration of financial results i.e. up to Sunday, May 17, 2020 (both days inclusive). Pursuant to Reg 30 and 46(2) of SEBI LODR Regulations, an Earnings Conference Call will be held on May 15, 2020 for investors/ analysts. The details of the same are enclosed and available at <http://www.LTTS.com/investors>

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Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Lupin Announces Positive Topline Results from its Phase 3 Study of Single-Dose Solosec® (secnidazole) for the Treatment of Trichomoniasis.

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Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Announcement under Regulation 30 (LODR)-Strikes / Lockouts / Disturbances

With reference to the letter dated March 24, 2020, wherein we have informed regarding suspension of operations due to nationwide lockdown. In continuation of the above said communication, we hereby inform you that now since the Government has

relaxed the original directives; we have commenced manufacturing and other related operations with limited staff and complying with all the rules and regulations as per the Government directives.

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Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th May, 2020

Madhuveer Com 18 Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Tuesday 12th May 2020 at 12:00 noon at the Registered Office of the Company to transact the following business: 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) To review the business and operations of the Company. 3) Any other business with the permission of the chair.

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Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our earlier disclosure dated March 31, 2020, we hereby inform that today we have resumed the partial business and operation of the company, keeping the adequate measure as informed by the relevant government authorities and taking necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities.

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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Intimation under Regulation 30 of SEBI(LODR)Regulations, 2015 w.r.t. Credit Rating

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Appointment and Resignation of Directors

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Managing Director

Resignation of Mr. Rajeshkumar B. Brahmnhatt from the post of Managing Director of the Company

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of M/s Pankaj R. Shah & Associates as a Statutory Auditors of the Company

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Company has shifted its Registered office from Bsafal House, Nr. Tej Motors, B/h Mirch Masala Restaurant, Off. S.G. Highway, Ahmedabad-380059 to 206, Shilp-II, Above HDFC Bank, Near Income tax Circle, Ashram Road, Ahmedabad.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Appointment Of Managing Director And Chairman

Board has appointed Mr. Manish Raichand Shah as a Managing Director (Executive and Promoter category) of the Company with effect from 04/05/2020 subject to approval in General meeting of the Company. Board has appointed Mr. Rajiv Mazumder as a Chairman of the Company

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Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Partial resumption of manufacturing operations of the company

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Scrip code : 936372 Name : Manappuram Finance Limited

Subject : Prior-Intimation Under Regulation 29 Of SEBI (LODR), 2015

Sub: Prior-Intimation under Regulation 29 of SEBI (LODR), 2015 Ref: Our Intimations - Sec/SE/25/2020-21 & Sec/SE/MUM-1/2020-21 The Financial Resources and Management Committee of the Board of Directors of the Company will be held on Friday, 08th May,2020, to consider the proposed allotment for the issue of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures for Rs.100 Crores (Rupees One Hundred Crores Only) with an option to retain oversubscription upto Rs.400 Crores (Rupees Four Hundred Crores Only) aggregating to Rs.500 Crores (Five Hundred Crores). Request you to kindly take the same on record.

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Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Disclosure Under Regulation 30 Of Sebi (Listing Obligations And Disclosure Requirements Regulations, 2015 -Intimation For Re-Appointment Of Managing Director

Re-appointment of Mr. N.K. Sureka, Mananging Director

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Scrip code : 523373 Name : Mini Diamonds (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Dear Sir/Madam, In continuation to our intimation dated April 06, 2020 and April 14, 2020 and Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure) Requirements, 2015, due to nation-wide extension of lock down the Company has decided to continue the close down of manufacturing plant and its office till Sunday, 17th May, 2020 or for such further period as may be announced by the State Government or Central Government or Regulatory Authorities. The Company is closely monitoring and complying with all regulatory announcements being issued by Central / State / Municipal authorities around the country, from time to time and the Operations of the Company will be restored once the Government relaxes the norms.

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Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR

In terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that we have received the Permission for Commissioning of Factory under lock-down from Maharashtra Industrial Development Corporation (MIDC) and started few shifts effective from today with limited manpower adhering all compliances as mentioned in the permission as well as the various Central/State/District Authority Orders.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Update To Shareholders On COVID-19

Update to Shareholders on COVID-19

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Update On Operations Of The Company

In continuation to our earlier communication vide letter no. NBV/SECTL/865a/2019-20 dated March 27, 2020, this is to further inform you that the Company has resumed its operations (Power and Ferro Alloys) situated at Paloncha, Telangana and Dhenkanal, Odisha, after receiving the permissions with restrictions from the respective State Governments. However, the operations of our subsidiary, Nava Bharat Energy India Limited (150 MW Unit) at Paloncha, Telangana continue to be under shut down, as there is no bilateral contract and there being no alternative viable market on the power exchange.

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Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 09Th May, 2020

NAVKAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on 09th May, 2020 at 03:00 p.m. at the Registered Office of the Company to transact the following business: 1. To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20. 2. Review the Business Operations of the Company. 3. Any other business with the permission of the Chair.

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Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our earlier disclosure dated March 31, 2020, we hereby inform that today we have resumed the partial business and operation of the company, keeping the adequate measure as informed by the relevant government authorities and taking necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities.

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Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Commencement Of Business Operations

In furtherance of our earlier intimation dated 23/03/2020 regarding closure of office of the company and pursuant to the above mentioned Regulation, we would like to inform you that in accordance with the Order of Central Government and State Government, the company has started/ continuing its business operations from today and the office of Neeraj Paper Marketing Limited located in Delhi has reopened. All the necessary precautions and required measures as per the guidelines issued by the government authorities are being followed to ensure safety and security of each and every personnel.

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Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation of our letter dated April 15, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has resumed its operation/business activates from the Registered Office, in Delhi, on 04th May 2020. During the extended period of lockdown, for further period of two weeks w.e.f. 04th May, 2020 for pandemic COVID-19, the Company shall continue to follow the guidelines issued by Ministry of Home Affairs (MHA) and Delhi State Government. You are requested to please take on record.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 04, 2020

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI(Listing Obligations And Disclosure Requirements)Regulations, 2015 Regarding Resumption Of Manufacturing/ Office Operations

In continuation of our letter dated March 25, 2020 regarding temporary suspension/ shutdown of all our manufacturing operations/ warehouses/ offices due to spread of Novel Coronavirus (COVID-19) pandemic, we would like to inform you that as per the guidelines issued by the Government of India & State Government(s), the management has decided to partially resume its operations at the Company's factory situated at Surat and office situated at Delhi with limited manpower w.e.f. May 04, 2020. The Company will be strictly following all the directives issued by the Central, State Government and local administration in this regard and is ensuring compliance with all the required norms. We are also taking necessary preventive measures like social distancing, temperature testing, providing masks and sanitizers, etc. to ensure safety and well-being of all the employees and workers. This is for your information and dissemination.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Dated 11Th May, 2020

Parth Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020, inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Monday, 11th May, 2020 at 11 : 00 A.M. at the registered office of the Company to transact the following business: 1) To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) To review the business and operations of the Company. 3) Any other business with the permission of the chair.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our earlier disclosure dated March 31, 2020, we hereby inform that today we have resumed the partial business and operation of the company, keeping the adequate measure as informed by the relevant government authorities and taking necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Buyback as on 04.05.2020

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Scrip code : 531454 Name : Polylink Polymers (india) Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Polylink Polymers India Ltd has Clarified to BSE as under : "This has with reference to the mail sent from your good office in respect to significant movement in price of our scrip, We would like to bring to your kind attention that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in our scrip. The spurt in volume of our scrip /increase in the share price is purely market driven. The Company has been sharing all information/announcements that have a bearing on the price/volume behavior in the scrip with the stock Exchange regularly. We have been strictly following all the listing norms for disclosures, insider trading with the stock exchanges regularly and there is no pending compliance on our part. "

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Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Intimation About Resumption Of Operations Partially.

Intimation about resumption of operations partially at Company's SEZ Unit I and Unit II at Kandla.

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Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, please be informed that Company has agreed to subscribe towards 71,70,000 Equity Shares of Rs. 10/- (Rupees Ten only) each offered by Calendula Commerce Private Limited (Issuer Company) at par, which is likely to constitute more than 5% share capital of Issuer Company. However, the Company would know the exact shareholding in Issuer Company after closure of issue and allotment made by the Issuer Company. Kindly take the same on your record and oblige. We shall keep you posted on any further development in this matter.

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Scrip code : 532524 Name : PTC India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that due to personal reasons, Shri K.V. Eapen, (DIN - 01613015), Independent Director has resigned w.e.f. 4th May, 2020, accordingly, he ceased to be a Director on the Board of PTC India Ltd. w.e.f 4th March, 2020.

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Outcome Of Board Meeting Scheduled For 27.04.2020 But Adjourned And Held Today On 4Th May, 2020

Outcome of Board Meeting scheduled for 27.04.2020 but adjourned and held today on 4th May, 2020

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Outcome Of Board Meeting Scheduled For 27.04.2020 But Adjourned And Held Today On 4Th May, 2020

Outcome of Board Meeting scheduled for 27.04.2020 but adjourned and held today on 4th May, 2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 04.05.2020:

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Commencement Of Production.

We refer to our communication no. RCL: KMS: BSE-REG: 30/20 dated 24th March, 2020, wherein we have informed BSE Ltd regarding suspension of operations at our manufacturing plant at Ankleshwar in Bharuch District due to nationwide lockdown. In continuation of the said communication, we hereby inform you that now since the Government has relaxed the original directives; we have commenced manufacturing and other related operations with limited staff and complying with all the rules and regulations as per the Government directives. At present we are running the plant at 25% of the rated capacity. Please note, we will closely monitor the situation and step up manufacturing as soon as we are able to do so in full compliance with the Government regulations. Please treat this communication as intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for The Audited Standalone And Consolidated Financial Results For The Quarter And Financial Year Ended March 31, 2020.

RBL Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve a) the audited standalone and consolidated financial results for the quarter and financial year ended March 31, 2020. b) issue of debt securities on private placement basis subject to the approval of the Members of the Bank at the ensuing Annual General Meeting of the Bank, pursuant to Section 42 and other applicable provisions of the Companies Act, 2013 and applicable regulations of SEBI Listing Regulations.

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Clarification sought from Reliance Chemotex Industries Ltd

The Exchange has sought clarification from Reliance Chemotex Industries Ltd on May 04, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Reliance Chemotex Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 956839 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We attach a copy of the media release, titled 'Silver Lake to invest ? 5,655.75 Crore in Jio Platforms at an Equity Value of ? 4.90 Lakh Crore', issued by the Company

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Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Partial Resumption Of Manufacturing Operations.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Partial resumption of manufacturing operations.

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Scrip code : 500350 Name : RSWM Limited

Subject : Intimation Of Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 1st May, 2020, please take note that the Company has resumed manufacturing operations of Fabric Division (Denim & Mayur), District Banswara with effect from today, i.e. 4th May, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities while granting permission to start manufacturing operations.

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Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : Clarification sought from S.E. Power Ltd

The Exchange has sought clarification from S.E. Power Ltd on May 04, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : Clarification

With reference to Movement in Price, S.E. Power Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR

Further to our letters submitted on 23rd March 2020, 1st April 2020 and 15th April 2020, based on the directives from the authorities the manufacturing operations in the Chakan plant of the Company will continue to be suspended till 17th May 2020.

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Scrip code : 539353 Name : SAL AUTOMOTIVE LIMITED

Subject : Announcement Under Reg. 30 (LODR) - Starting Of Operations With COVID-19 SOP.

Dear Sir, Please note that the Company has started its operations with limited capacity at its Manufacturing Plant, located at Focal Point, Kakrala Road, Nabha Punjab from today onwards i.e. Monday, 4th May, 2020, in accordance to guidelines and orders by both Government of India and Punjab. The Company will ensure the strict compliance of social distancing and other COVID-19 SOP. Yours Faithfully For SAL Automotive Limited Gagan Kaushik (Company Secretary)

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to update that consequent upon easing down of the restrictions by competent authorities w.e.f. 4th May, 2020, some of the Manufacturing Units of the Company viz. at Haridwar, Bawal, Jaipur, Nalagarh and Berhampur (Gurgaon) have received the respective State Government's permission/allowed to commence manufacturing operations at these Units with limited workforce and in complete compliance of government directives. Accordingly, the Company plans to commence its manufacturing operations from such Units whose permissions have been obtained or where government has permitted to commence the operations, from 6th May, 2020 onwards in a phased manner. Other Manufacturing Units situated in Gurgaon (Haryana), Manesar (Haryana), Maharashtra, Tamil Nadu and Karnataka will commence their manufacturing operations as and when the local State Governments ease the restrictions or permit the manufacturing operations to begin. Kindly take the above on your record.

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Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with various directives/advisory issued by Central/State/Municipal authorities in view of the COVID19 pandemic, Company had temporarily suspended its manufacturing operation and offices with effect from 2nd April, 2020 and 22nd March, 2020 respectively. Now we would like to inform you that the Company has re-started partial operational activities from today as per the guidelines issued by Central/State/Municipal authorities, as the case may be, for containment of COVID19 in the Country and ensuring all the measures for well-being and safety of the employees/workers of the Company as well as community at large for containing the spread of Corona Virus. This is for your information and record.

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Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Extension Of Shut Down Of Company's Plant Operations Due To Novel Corona Virus.

Extension of shut down of Company's Plant Operations due to Novel Corona Virus.

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Scrip code : 526807 Name : Seamec Ltd

Subject : Deployment Status Of Vessel "SEAMEC I" - Conclusion Of Charter With ONGC

Dear Sir / Madam, Further to our letter reference no. SEAMEC/BSE/SMO/399/19 dated 27th December, 2019, we wish to inform you that the Long Term Charter of our Vessel 'SEAMEC I' with Oil & Natural Gas Corporation Limited (ONGC) ended on 3rd May, 2020 at 2400 hours. We request you to kindly take the above on your records.

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Scrip code : 540797 Name : Shalby Limited

Subject : Starting Of Treatment Of COVID-19 Patient At Shalby Hospital (Naroda) And Shalby Hospital (Vijay Cross-Navrangpura) Both In Ahmedabad

Starting of treatment of COVID-19 patient at Shalby Hospital (Naroda) and Shalby Hospital (Vijay Cross-Navrangpura) both in Ahmedaba

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Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On 08.05.2020

SHEKHAWATI POLY-YARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve With reference to the captioned subject, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 8th May, 2020 to consider the following business: 1. To consider and approve the appointment of Mrs. Shweta Mundra (DIN : 0008728819) as an Additional Woman Independent Director . 2. To take on note the Resignation of Mrs. Rohini Dandekar Independent Director. 3. To pass the Resolution for reconstitution of Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee and Corporate Social Responsibility Committee. 4. To deliberate upon any other matter with the permission of the Chairman. Thanking You, Yours faithfully For, Shekhawati Poly Yarn Limited Meena Agal Company Secretary

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We would like to inform you that as per the guidelines issued by the Government of India & State Government of Tamil Nadu, the management has decided to restart its operations in Spinning and Lamination Division with effect from Monday,4th May 2020. Also, please take note that the Registered Office, Administrative Office, Marketing Offices and all other offices operating in Bengaluru, Mumbai and New Delhi are also operating with effect from Monday, 4th May 2020. The resumption of operations of Coating Division & Processing Divisions will be intimated in due course. This is for your kind information and records.

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Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Appointment Of Whole Time Company Secretary And Compliance Officer

Appointment of Whole time Company Secretary and Compliance officer

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Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Restarting Of Plant Operations

We refer to our earlier announcement dated March 24, 2020 regarding temporary suspension of operations at all plants and offices due to lockdown orders issued by various Government Authorities for containment of Covid19 pandemic. Further to above, we would like to inform that the Company has received requisite approvals from the concerned Government Authorities for re-starting operations. The Company has already started billing. The manufacturing shall be started in a phased manner.

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Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11Th May, 2020

Shukra Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to the Regulation 29 read with other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, a meeting of the Board of Directors of the Company is rescheduled will be held on 11th May, 2020 at 04:00 p.m. at the Registered Office of the Company to transact the following business: 1. To Appoint Mr. Mehul Patel as Chief Financial Officer [KMP) of the Company. 2. To Appoint Mr. Ashvin Trivedi [DIN: 03212457) as an additional Non-executive director of the Company. 3. To appoint Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20. 4. To appoint M/s. Soni & Patel, Chartered Accountants as Internal Auditor of the Company. 5. To Accept and take note of Resignation of Mr. Karnik Shah as Chief Executive Officer (CEO) of the Company. 6. Review the Business Operations of the Company. 7. Any

other business with the permission of the Chair.

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Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Gursharan Singh is hereby retired w.e.f. March 31, 2020 as per Management Policy.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

The Company has got the State Government permission to restart manufacturing operations at its Plant with limited workforce effective from today - 4th May, 2020.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

The Company has got the State Government permission to restart manufacturing operations at its Plant with limited workforce effective from today - 4th May, 2020.

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Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Business Update Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our earlier disclosure dated March 31, 2020, we hereby inform that today we have resumed the partial business and operation of the company, keeping the adequate measure as informed by the relevant government authorities and taking necessary safety measures by keeping in view the health and well-being of all workers /employees and put systems in place to comply with Standard Operating Procedures (SOPs) for social distancing as per Order and directions issued by local authorities.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Solara Active Pharma Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 7, 2020 to inter alia consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and the year ended March 31, 2020 and recommendation of dividend, if any, amongst other matters.

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Scrip code : 541890 Name : Space Incubatrix Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation of our letter dated April 14, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the decision of the Central Government to extend the lockdown in the country till May 17, 2020 amid spread of COVID- 19 Pandemic, the operations/business activities at the Registered Office of the Company at Pawan Puri, Muradnagar, Distt. Ghaziabad, (U.P.) shall continue to be suspended till the permission is granted by the concerned authorities to resume the business activities.

The Company will continue to monitor the situation and will consider resumption of its operations/business activities once the situation improves. In the current uncertain situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company. You are requested to please take on record.

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Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, SRG Housing Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Clarification sought from SRG Housing Finance Ltd

The Exchange has sought clarification from SRG Housing Finance Ltd on May 4, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Restarting Partial Operational Activities Of The Company

With reference to our earlier letter dated April 1, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 reporting temporary suspension of manufacturing operations due to COVID-19 Outbreak & Lock Down announced by the respective Governments; this is to inform you that the Company has re-started partial operational activities from today as per the guidelines issued by Central/State/Municipal authorities, as the case may be, for containment of COVID19 in the Country and ensuring all the measures for well being and safety of the employees/workers of the Company as well as community at large for containing the spread of Corona Virus.

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Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Start Of Plant Operations Post COVID -19 Lockdown

Dear Sir, We hereby inform that as per applicable guidelines of MHA and state government, we are starting our plant operations in Phased manner with limited manpower from today 04.05.2020 Regards Navin Agarwal Company Secretary & Compliance Officer

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Appointment Of An Additional Director In The Capacity As An Independent Director.

Appointment of an Additional Director in the capacity as an Independent Director.

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Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In continuation of our letter dated April 14, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the decision of the Central Government to extend the lockdown in the country till May 17, 2020 amid spread of COVID- 19 Pandemic, the operations/business activities at the Registered Office of the Company at Pawan Puri, Muradnagar, Distt. Ghaziabad, (U.P.) shall continue to be suspended till the permission is granted by the concerned authorities to resume the business activities.

The Company will continue to monitor the situation and will consider resumption of its operations/business activities once the situation improves. In the current uncertain situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company. You are requested to please take on record.

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Scrip code : 531867 Name : Unitech International Ltd

Subject : Board Meeting Intimation for Intimation Of Proposed Board Meeting

UNITECH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2020 ,inter alia, to consider and approve This ispursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 further with reference to Securities and Exchange Board of India (SEBI) has issued Circular No. SEBI/HO/CFD/CMD1/ CIR/P/2020/63 dated April 17, 2020 regarding additional relaxations in adherence with provisions of LODR Regulations a meeting of the Board of Directors of the company will be held on Monday, 04th May, 2020 through audio conferencing at 9.30 A.M. to discuss, consider and approve the following businesses: 1. Approval of increase in credit facility limit from Bank of Maharashtra 2. Consider and approve notice of interest received from all directors of the company pursuant to section 184(1) and rule 9 (1) 3. Consider and approve Intimation received from all directors of the company pursuant to section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014] 4. Review of operations 5. Any other matter with the permission of the Chair.

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Scrip code : 543111 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please refer to our earlier communication dated 28th March, 2020, intimating about temporary shutdown of our manufacturing activities at the plants located at Taluka Khalapur, District- Raigad in the State of Maharashtra to contain the spread of pandemic 'Novel Coronavirus' (Covid 2019). Pursuant to the permission and guidelines issued by Government of Maharashtra and Health authorities to partially operate the aforesaid plants, the Company accordingly has resumed partial operations w.e.f. 4th May, 2020 after taking necessary safety measures. Kindly take the same on records.

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Scrip code : 516098 Name : Ventura Textiles Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Disclosure under Regulation 30 SEBI(Listing Obligations and Disclosure requirements), Regulations 2015.

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Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON MAY 11, 2020<BR>

Vikas Ecotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on Monday, May 11, 2020 at 11:00 A.M at Company's registered office situated at Vikas Apartments, 34/1, East Punjabi Bagh, New Delhi 110026 to consider and approve: a) To augment the long term resources of the Company by way of issue of securities/warrants/other convertible instruments on preferential basis to the promoters/persons belonging to the promoters group/non promoters/other strategic investors; b) Increase in Foreign Institutional Investor (FII's) Limit of investment in Company's Securities; and c) Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair. Kindly take the above information on your record and oblige. Thanking You, For Vikas Ecotech Limited Sd/- Pooja Vanjani (Company Secretary & Compliance Officer)

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Commencing Granite Blocks Mining During Coronavirus Pandemic On The Basis Of Permission Granted By Government Of Rajasthan Dated 30Th April, 2020

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1.That Government of Rajasthan has permitted the Lessor of your Company to move labour and equipments for mining and blasting at its mines in Kaparada (Jodhpur). The Permission is granted on 30th April, 2020 (Copy enclosed). 2.That your Company has arranged all the necessary equipments for mining and blasting and will start the required process today. 3.That the Granite blocks so mined would be sold in the domestic market as has been said during the Jodhpur conference which would be capable to earn a sum of approximately Rs. 350 Crore (Appx. An EPS of:7/-Per Share.) 4.That due to Cononavirus pandemic all the working of mining was disturbed and stopped. However, maximum mining has already been done in the past and only blasting is required to take out granite blocks, which would be done at the soonest. The Company would be posting the development from time to time

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Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Clarification sought from Vinyl Chemicals (India) Ltd

The Exchange has sought clarification from Vinyl Chemicals (India) Ltd on May 04, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Update - Message From Managing Director'S Desk

Please find enclosed herewith copy of a message from the desk of our Managing Director to the shareholders of the company.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board to consider Inerim Dividend

Voltamp Transformers Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 11, 2020 to consider and approve the Interim Dividend to the equity shareholders of the Company for the Financial Year 2019-20.

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Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 11Th May, 2020.

VOLTAMP TRANSFORMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 11th May, 2020, to consider and approve the Interim Dividend to the equity shareholders of the Company for the Financial Year 2019-20.

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Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Intimation Of Record Date

Company has fixed Tuesday, 19th May, 2020, as Record Date for distribution of interim dividend.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Restarting of manufacturing operations on staggered basis. We refer to our earlier communication dated 24th March, 2020, concerning lockdown of the Company's Plant in terms of Order issued by Government of India/ State Government/ Local Administration for containment of COVID-19 Epidemic in the Country directing lockdown in the entire Country. Further to the above, we would now like to inform that the manufacturing operations at Company's plant located in Bangalore has been restarted as per new guide lines on lockdown measures issued by the State Government of Karnataka vide letter dated 2nd May, 2020. We request you to kindly take the same on your records.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Announcement Under Regulation 30 Of The SEBI (LODR),

Westlife Development Limited has informed BSE regarding titled "Intimation of change of Key Managerial Personnel (KMP-appointment of CFO) and authority to determine materiality of events and to make disclosures."

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Scrip code : 590013 Name : Xpro India Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Plant Operations

This is in continuation of our earlier disclosure dated March 23, 2020 in respect of temporary suspension of plant operations at Barjora (West Bengal), Ranjangaon (Maharashtra) and Greater Noida (Uttar Pradesh) due to COVID-19 pandemic. We would

like to inform that after obtaining requisite approvals/permissions from the competent authority/ies, the Company has resumed its manufacturing operations at its plants at Barjora (West Bengal) and Ranjangaon (Maharashtra), to the extent permitted by the local administration/competent authority. The Company is taking all precautions, safety and social distancing measures and implementing all applicable guidelines issued by central, state and local authorities/ licensing authorities across its operations/offices for prevention and containment of COVID-19. We will continue to follow the recommendations/advisories as may be issued from time to time by the relevant authorities.

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Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(2) Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 14th May, 2020 at the Corporate office of the Company at 1207/A, P.J. Towers, Dalal Street, Fort, Mumbai - 400001, inter alia to consider and approve the Audited financial results along with Audit Report of the Company for the quarter and year ended 31st March, 2020.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve 1. Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended March 31, 2020 and to take on record Auditors' report thereon; 2. Audited (Standalone and Consolidated) Financial Results of the Company, for the financial year ended March 31, 2020 and to take on record Auditors' report thereon.

Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time and underlying Code of the Company, the Trading Window for dealing in the securities of the Company has been closed from April 1, 2020 till 48 hours, post announcement of outcome of the Board Meeting, unless communicated otherwise. In accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated March 26, 2020 granting relaxation from the provisions of Regulation 47 of the SEBI Regulations, a notice with respect to the above will not be advertised in the newspapers. It is requested to take this intimation on record and acknowledge receipt of the same.

Declaration of NAV  
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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated

April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 210T20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 30, 2020

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the

NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV

of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 30,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

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