

Bulletin Date : 26/05/2020

BULLETIN NO: 034/2020-2021

		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
950633	Aarti Industries Ltd	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957901	Ashiana Housing Limited	RD	29/05/2020		Priv. placed Non Conv Deb	Payment of Interest
500042	BASF India Ltd	BC	24/07/2020 TO 30/07/2020		Equity	Rs.3.0000 per share(30%)Dividend & A.G.M.
500043	Bata India Limited	BC	29/07/2020 TO 07/08/2020		Equity	Rs.4.0000 per share(80%)Dividend & A.G.M.
958310	Centrum Financial Services Limited	RD	02/11/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958343	Centrum Financial Services Limited	RD	19/11/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958620	Centrum Financial Services Limited	RD	13/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958839	Centrum Financial Services Limited	RD	11/12/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
718501	E.I.D. Parry (India) Ltd.,	RD	27/05/2020		Commercial Papers In DMAT	Redemption of CP
937085	Edelweiss Finance & Investments Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
958461	Ess Kay Fincorp Ltd	RD	22/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958847	Ess Kay Fincorp Ltd	RD	09/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958848	Ess Kay Fincorp Ltd	RD	09/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958849	Ess Kay Fincorp Ltd	RD	09/06/2020		Priv. placed Non Conv Deb	Payment of Interest

958850 Ess Kay Fincorp Ltd	RD 09/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958941 Ess Kay Fincorp Ltd	RD 09/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958984 Ess Kay Fincorp Ltd	RD 06/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959128 Ess Kay Fincorp Ltd	RD 08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500010 Housing Development Finance Corp.Lt	BC 13/07/2020TO 30/07/2020		Equity	Rs.21.0000 per share(1050%)Dividend & A.G.M.
540527 ICICI Prudential Mutual Fund	BC 01/06/2020TO 01/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540528 ICICI Prudential Mutual Fund	BC 01/06/2020TO 01/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540529 ICICI Prudential Mutual Fund	BC 01/06/2020TO 01/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
718504 Julius Baer Capital (India) Private Limited	RD 29/05/2020		Commercial Papers In DMAT	Redemption of CP
718550 Julius Baer Capital (India) Private Limited	RD 05/06/2020		Commercial Papers In DMAT	Redemption of CP
718603 Julius Baer Capital (India) Private Limited	RD 12/06/2020		Commercial Papers In DMAT	Redemption of CP
718624 Julius Baer Capital (India) Private Limited	RD 17/06/2020		Commercial Papers In DMAT	Redemption of CP
718648 Julius Baer Capital (India) Private Limited	RD 29/06/2020		Commercial Papers In DMAT	Redemption of CP
532732 Kewal Kiran Clothing Ltd.	RD 05/06/2020		Equity	Rs.6.0000 per share(60%)Interim Dividend
500252 Lakshmi Machine Works Ltd.,	BC 18/07/2020TO 24/07/2020	10/08/2020	Equity	Rs.10.0000 per share(100%)Dividend & A.G.M.
958835 LM Media Services Private Limited	RD 04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956668 Mahindra Rural Housing Finance Limited	RD 12/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
958042 Mahindra Rural Housing Finance Limited	RD 11/06/2020		Priv. placed Non Conv Deb	Payment of Interest

540900 Newgen Software Technologies Limited	RD 21/07/2020	Equity	Rs.2.0000 per share(20%)Final Dividend
957447 Panchsheel Buildtech Private Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957946 Rainbow Device Trust	RD 12/06/2020	Priv. placed Non Conv Deb	Redemption of PTC
951431 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 08/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500355 Rallis India Ltd	BC 19/06/2020TO 26/06/2020	Equity	Rs.2.5000 per share(250%)Final Dividend & A.G.M.
718552 Reliance Industries Ltd	RD 05/06/2020	Commercial Papers In DMAT	Redemption of CP
718558 Reliance Industries Ltd	RD 09/06/2020	Commercial Papers In DMAT	Redemption of CP
718559 Reliance Industries Ltd	RD 09/03/2021	Commercial Papers In DMAT	Redemption of CP
718587 Reliance Industries Ltd	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
958146 Rent - A - Device Trust	RD 12/06/2020	Priv. placed Non Conv Deb	Redemption of PTC
955223 Saija Finance Private Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest
522034 Shanthi Gears Ltd.,	BC 12/07/2020TO 21/07/2020	Equity	A.G.M.
959148 Shethia Erectors and Material Handlers Limited	RD 31/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD 09/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952308 Simplex Infrastructures Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952465 Simplex Infrastructures Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949353 SREI Equipment Finance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
949354 SREI Equipment Finance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest

949355 SREI Equipment Finance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958862 Sterlite Power Grid Ventures Limited	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest
512527 Super Sales India Ltd.	BC 25/07/2020 TO 30/07/2020	Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
532790 Tanla Solutions Ltd.	RD 10/06/2020	Equity	Buy Back of Shares
532301 Tata Coffee Ltd	BC 16/06/2020 TO 22/06/2020	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
718640 TATA STEEL LIMITED	RD 02/06/2020	Commercial Papers In DMAT	Redemption of CP
507880 V.I.P. Industries Ltd.,	BC 29/07/2020 TO 05/08/2020	Equity	A.G.M.
509055 Visaka Industries Ltd.,	BC 18/07/2020 TO 23/07/2020	Equity	A.G.M.
524208 Aarti Industries Ltd		Equity	Rs.1.0000 per share(20%)Final Dividend
506235 Alembic Ltd (AGM Date)07/08/2020		Equity	Rs.0.6000 per share(30%)Final Dividend
505010 Automotive Axles Ltd.,		Equity	Rs.0.8000 per share(8%)Final Dividend
500043 Bata India Limited		Equity	Rs.4.0000 per share(80%)Dividend
526612 Blue Dart Express Ltd		Equity	NIL Dividend
506395 Coromandel International Limited(AGM Date)24/07/2020		Equity	Rs.12.0000 per share(1200%)Final Dividend
505255 GMM Pfaunder Ltd. (AGM Date)27/08/2020		Equity	Rs.2.0000 per share(100%)Final Dividend
509675 HIL Limited		Equity	Rs.10.0000 per share(100%)Final Dividend
500010 Housing Development Finance Corp.Lt 31/07/2020		Equity	Rs.21.0000 per share(1050%)Dividend
532732 Kewal Kiran Clothing Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
532732 Kewal Kiran Clothing Ltd.		Equity	Rs.6.0000 per share (60%) Fourth Interim Dividend
500252 Lakshmi Machine Works Ltd.,		Equity	Rs.10.0000 per share(100%)Dividend
542665 Neogen Chemicals Limited		Equity	Rs.2.0000 per share(20%)Final Dividend
540900 Newgen Software Technologies Limited(AGM Date)27/07/2020		Equity	Rs.2.0000 per share(20%)Final Dividend
524051 Polyplex Corporation Ltd.,		Equity	Rs.6.0000 per share(60%)Dividend
512527 Super Sales India Ltd. (AGM Date)30/07/2020		Equity	Rs.2.5000 per share(25%)Final Dividend
539871 Thyrocare Technologies Limited		Equity	NIL Final Dividend
500251 Trent Ltd [Lakme Ltd]		Equity	Rs.1.0000 per share(100%)Dividend
507880 V.I.P. Industries Ltd.,		Equity	Rs.0 per share(%)Final Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

541865 Add-Shop Promotions Limited
POM 06/07/2020

532633 Allsec Technologies Ltd.
POM 25/06/2020

532525 Bank of maharashtra
POM 28/05/2020
(Cancelled)

500042 BASF India Ltd
AGM 06/08/2020

500043 Bata India Limited
AGM 07/08/2020

540073 BLS International Services Ltd
POM 27/06/2020

506395 Coromandel International Limited
AGM 24/07/2020

539197 Devhari Exports (India) Limited
EGM 11/06/2020

500010 Housing Development Finance Corp.Lt
AGM 30/07/2020

524699 Kilburn Chemicals Ltd.
EGM 16/06/2020

500252 Lakshmi Machine Works Ltd.,
AGM 24/07/2020

539275 Mangalam Seeds Limited
EGM 20/06/2020

540900 Newgen Software Technologies Limited
AGM 27/07/2020

500355 Rallis India Ltd
AGM 03/07/2020

522034 Shanthi Gears Ltd.,
AGM 21/07/2020

532348 Subex Ltd
POM 27/06/2020

512527 Super Sales India Ltd.
AGM 30/07/2020

532301 Tata Coffee Ltd
AGM 29/06/2020

507880 V.I.P. Industries Ltd.,
AGM 05/08/2020

500295 Vedanta Limited
POM 26/06/2020

509055 Visaka Industries Ltd.,
AGM 23/07/2020

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: 5	
Code No.	Company Name	DATE OF Meeting	PURPOSE
535755	Aditya Birla Fashion and Retail Limited	27/05/2020	Audited Results &

Inter alia, to consider the Proposal for raising funds through issue of equity shares/ convertible bonds / debentures / any other securities, through permissible modes including but not limited to a qualified institutions placement, preferential allotment, rights issue, further public offer, etc., subject to such approvals, as may be required under applicable laws.

540025	Advanced Enzyme Technologies Limited	30/05/2020	Final Dividend & Audited Results
500215	Agro Tech Foods Ltd	28/05/2020	Final Dividend & Audited Results
539523	Alkem Laboratories Limited	05/06/2020	Audited Results & Final Dividend
521097	Amarjothi Spinning Mills Ltd	28/05/2020 (Revised)	

With reference to its earlier letter dated 22.05.2020 timating the Board of Directors meeting schedule on 25th May 2020, inter-alia to consider and approve appointment of Company Secretary and Compliance Officer of the Company and any other matters, the company has now informed that due to unavoidable circumstances, meeting of the Board of Directors of the company has been postponed and rescheduled on Thursday 28.05.2020

506248	Amines & Plasticizers Ltd	27/05/2020	
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Inter alia, to consider and approve to consider re-appointment of Mr. Yashvardhan Ruia, Executive Director of the Company for a further term with revised remuneration after expiry of the present term.

538556	Arman Holdings Limited	29/05/2020	Audited Results &
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Inter alia, to consider the following:

1. Approving the Minutes of Previous Board Meeting.
2. Adoption of Directors Report for FY 2019-20, along with relevant annexures.
3. Approve and adopt the standalone audited financial results along with statement of

Assets and Liabilities, Profit and Loss account along with relevant schedules and audit report for financial year ended as on 31/03/2020.

4. Pursuant to our letter dated April 1, 2020, the trading window will be remained closed for period of 48 hours after declaration of financial results for quarter ended and Financial year ended as on March 31, 2020.

5. Re-appointment of Mr. Deepak Kumar Babel as Managing Director of the Company.

6. Appointment of Internal Auditor for FY 2020-21.

7. Appointment of Secretarial Auditor for FY 2020-21.

8. Any other matter with the permission of Chairman.

526433 ASM Technologies Ltd.

02/06/2020 Audited Results
& Final Dividend

542057 BCPL Railway Infrastructure Limited

26/05/2020

Inter alia, through video conferencing, to consider and approve the following :-

1. Diversification proposal for entering into new export business within the object clause which are necessary for furtherance of the objects.
2. Diversification proposal for entering into partnership business for manufacture of sanitizers and other health care products in future within the object clause which are necessary for furtherance of the objects.
3. Post Covid-19 business scenario and its financial impact on business.
4. General business discussion.

539660 BEST AGROLIFE LIMITED

27/05/2020

Inter alia, to consider the following matters:

- 1) To take note of the certified true copy of the order of the Hon'ble National Company Law Tribunal approving the Scheme of Amalgamation of Best Agrochem Private Limited with the Company and effectiveness of the Scheme on 23rd May, 2020.
- 2) To consider and approve the allotment of shares of the Company in consideration to the Amalgamation of Best Agrochem Private Limited with the Company as approved by Hon'ble National Company Law Tribunal, Principal Bench, New Delhi and filing the application seeking for listing and trading permission of the shares issued pursuant to Scheme of Arrangement.
- 3) To consider the shifting of registered office of the Company within the same municipal area from House No. 9, Road no. 13, East Punjabi Bagh, New Delhi-110026 to S-1A, Ground Floor, Bhagwan Dass Nagar, East Punjabi Bagh, New Delhi-110026, i.e. the registered office of Best Agrochem Private Limited, the Transferor Company.
- 4) To consider the appointment of Mr. Shuvendu Kumar Satpathy (Din no. 07552741) as

additional NonExecutive Director.

5) To consider and approve the listing of shares on National Stock Exchange of India Limited

504648 Bombay Wire Ropes Ltd.,	15/06/2020	Audited Results
500825 Britannia Industries Ltd.,	02/06/2020	Audited Results
502445 Citadel Realty And Developers Limited	29/05/2020	Final Dividend & Audited Results
590031 De Nora India Limited	03/06/2020	Dividend & Audited Results
500119 Dhampur Sugar Mills Ltd.,	02/06/2020	Audited Results &

Inter alia, to consider and approve acceptance of Fixed Deposits by the Company

540047 Dilip Buildcon Limited	29/05/2020	Final Dividend & Audited Results
505526 Dolat Investments Ltd.,	02/06/2020	Audited Results
541053 East India Securities Limited	29/05/2020	

Inter-alia to consider, approve following, amongst other matters, if any:

- 1) To take note of and accept the Resignation of M/s Nandy Halder & Ganguly, Chartered Accountants as Statutory Auditor of the Company, who have submitted their resignation letter.
- 2) To consider and approve Appointment of M/s Nokari & Associates, Chartered Accountant as Statutory Auditor of the Company who have submitted their consent and eligibility under Section 139 and Section 141 subject to the approval of shareholders at the upcoming General Meeting.

505200 Eicher Motors Ltd.	12/06/2020	Audited Results & Stock Split
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Inter alia, to consider and approve Sub-division/split of the equity shares of face value of Rs. 10 each of the Company in such manner as may be determined by the Board of Directors.

532737 Emkay Global Financial Services Ltd	17/06/2020	Quarterly Results & Audited Results
500469 Federal Bank Ltd.	28/05/2020	Quarterly Results & Audited Results
540064 Future Retail Ltd.	27/05/2020	

Inter alia, to consider and evaluate proposals to raise funds for replacement of existing

high cost and near maturity debts by issuance of bonds including debentures / nonconvertible debt instruments / securities and/or any other instruments / securities including through private placement or through any other permissible mode or any combination thereof, as may be decided by the Board and subject to such statutory / regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required.

542802 Galactico Corporate Services Limited 26/05/2020

Inter-alia transacted the following:

1. Appointed Ms. Madhura Ubale as Company Secretary and Compliance Officer of the company w.e.f. 26th May, 2020.

532183 Gayatri Sugars Ltd. 27/05/2020 Audited Results(Cancelled)
(Cancelled)

531111 Gothi Plascon (India) Ltd. 29/05/2020 Audited Results

530663 Goyal Associates Ltd. 30/05/2020 Audited Results

501455 Greaves Cotton Ltd. 05/06/2020 Audited Results

539336 Gujarat Gas Limited 05/06/2020 Audited Results
& Dividend

539174 Helpage Finlease Ltd. 04/06/2020 Audited Results

Inter alia,

1. To appoint Ms. Anita Aswal, practicing CompanySecretary as Secretarial Auditor of the Companyforthe financial year 2020-2021.

2. Any other matter with the permission of the Board.

526899 HIMALAYA FOOD INTERNATIONAL LIMITED 28/05/2020

Inter alia, through video conferencing to consider and approve the following business:

1. To approve the Postal Ballot Notice along with Explanatory Statement.

2. To appoint Scrutinizer for Postal Ballot process under section 110 of the Companies Act, 2013.

513599 Hindustan Copper Ltd. 01/06/2020

Inter alia, to consider and approve Proposal for increase in borrowing limits from the consortium / other Banks by way of overdraft or cash credit, working capital demand loan, commercial paper, bill discounting, other loan arrangements etc, being temporary / short term loans in the ordinary course of business.

515145 Hindusthan National Glass & Industr 28/05/2020 Audited Results

500116 IDBI Bank Ltd	30/05/2020	Audited Results
532636 IIFL FINANCE LIMITED	28/05/2020	Audited Results

Inter alia, to consider Issuance of Secured or Unsecured Redeemable Non-Convertible Debentures, in one or more tranches on an annual basis through public issue and/or private placement basis.

539448 InterGlobe Aviation Limited	02/06/2020	Audited Results
542446 Jonjua Overseas Limited	28/05/2020	Half Yearly Results & Audited Results
530019 JUBILANT LIFE SCIENCES LIMITED	29/05/2020	Audited Results & Quarterly Results &

Inter alia, to consider Issue of Non-Convertible Debentures upto Rs. 100 Crore.

524444 Kavita Industries Limited	01/06/2020	
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Inter alia, to consider and approve the following business activities:

1. To accept the resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company.
2. To accept the appointment of Mr. Mikil Nitinbhai Gohil as Company Secretary and Compliance Officer of the Company and
3. Any other business with the permission of the Chair.

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)	29/05/2020	Audited Results
504258 Lakshmi Electrical Control Systems	03/06/2020	Audited Results
541233 Lemon Tree Hotels Limited	29/05/2020	Audited Results
539289 MAJESCO LIMITED	29/05/2020	Quarterly Results & Audited Results
524404 Marksans Pharma Ltd.	02/06/2020	Audited Results & Final Dividend
542650 Metropolis Healthcare Limited	29/05/2020	Audited Results
501343 Motor & General Finance (M.G.F.) Lt	30/05/2020	

Inter alia, to consider and take on record the fixation of 'Record Date' under Regulation 42 (2) of SEBI(LODR) Regulations, 2015 for sub-division of equity shares of the company having a face value of Rs.10(Ten) each into 2(Two) equity shares of face value of

Rs.5(Five) each.

534091 Multi Commodity Exchange of India Ltd	30/05/2020	Final Dividend & Audited Results
500294 NCC Limited	29/05/2020	Dividend & Audited Results
541301 Orient Electric Limited	01/06/2020	Final Dividend & Audited Results
500314 Oriental Hotels Ltd.,	03/06/2020	Final Dividend & Audited Results
531768 Poly Medicure Ltd	05/06/2020	Audited Results & Final Dividend

inter alia to consider the following:

- a) To consider and approve the Audited Financial Results (Consolidated & Standalone) of the Company for the financial year ended on 31st March, 2020.
- b) To consider recommendation of Final Dividend, if any, on the Equity Shares for the financial year ended on 31st March, 2020.
- c) To transact any other matter which the Board may deem fit.

542652 Polycab India Limited	30/05/2020	Audited Results
532460 Ponni Sugars (Erode) Ltd.	29/05/2020	Audited Results &

Inter alia, to consider declaration or passing over of dividend for the financial year 2019-2020

531802 Prerna Infrabuild Limited	30/05/2020	Audited Results
500338 PRISM JOHNSON LIMITED.	28/05/2020 (Revised)	

Inter alia, will consider raising of funds through issue of Secured/Unsecured, Rated, Listed, Non-convertible Debentures, on private placement basis

539978 Qness Corp Limited	27/05/2020	Audited Results
502450 Seshasayee Paper & Boards Ltd.,	30/05/2020	Dividend & Audited Results
501423 Shaily Engineering Plastics Ltd.	29/05/2020	Audited Results
523598 Shipping Corporation Of India Ltd	29/05/2020	Dividend & Audited Results
513605 Srikalahasthi Pipes Limited	01/06/2020	Dividend

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& Audited Results

504959 Stovec Industries Ltd.	04/06/2020	Quarterly Results
532872 Sun Pharma Advanced Research Company Ltd.	02/06/2020	Audited Results
590071 SUNDARAM FINANCE LTD	29/05/2020	Final Dividend & Audited Results
517385 Symphony Limited	29/05/2020	Audited Results
504966 Tinsplate Company of India Ltd.,	25/05/2020	Dividend(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
540726 Trident Texofab Limited	30/05/2020	

Inter alia, to consider and approve including-

1. To discuss and approve the conversion of Compulsorily Convertible Cumulative Preference Shares (CCPS) into Equity Shares issued on Preferential Basis to Promoters and non promoters of the Company as per SEBI (ICDR) Regulations, 2018.

Also the separate meeting of the Independent Directors of the company will be held on Saturday, May 30, 2020 at 11.00 a.m. to consider the business as per attachment.

504212 Universal Cables Ltd.,	01/06/2020	Final Dividend & Audited Results
517146 Usha Martin Ltd.	06/06/2020	Audited Results (Revised)
532953 V-Guard Industries Ltd.	01/06/2020	Final Dividend & Audited Results
537524 Viaan Industries Limited	30/05/2020	Preferential Issue of shares &

Inter alia:

1. To Consider allotment of 6,60,000 Equity shares on preferential basis to HT Mobile Solutions Limited (strategic investors not forming part of promoters group).

2. To consider any other business with the permission of Chairman

517015 Vindhya Telelinks Ltd.,	01/06/2020	Dividend & Audited Results
532411 Visesh Infotecnics Ltd.	01/06/2020	

Inter alia, to consider and approve The Venture into for setting up a solar power

plant and to manage, supervise and control the business of transmission of solar power, manufacturing and/or trading in parts of solar power plants, supplying, generation, distribution and dealing in electricity subject to MOA and AOA of the Company.

516072 Vishnu Chemicals Limited	02/06/2020	Dividend & Audited Results
523660 Waterbase Limited	27/05/2020	Audited Results
532553 Welspun Enterprises Limited	29/05/2020	Increase in Authorised Capital & Final Dividend & Audited Results

Inter alia, to consider and approve :

1. Recommendation of dividend on equity shares, if any;
2. Increase in authorized share capital and
3. Raising of funds by issue of equity shares, preference shares, or other securities through a further public offer, qualified institutions placement, rights issue or through any other permissible mode or through a combination thereof, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required.

505412 Wendt (India) Ltd.,	28/05/2020	Final Dividend & Audited Results
516030 YASH PAKKA LIMITED	20/06/2020	Scheme of Arrangement & Quarterly Results & Final Dividend & Audited Results & Amalgamation

inter alia, to:-

1. Consider and approve the Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2020.
2. Recommend final Dividend, if any, for the financial year 2019-20.
3. Consider and approve the draft Scheme of Merger by absorption of Yash Compostables Limited with the Company.

541400 ZIM Laboratories Limited	02/06/2020	Audited Results
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BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540615 7NR Retail Limited

25/05/2020

Inter alia, have approved the following:

1. Appointment of Ms. Alpana Sethia, Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company.
2. Appointment of Mr. Ravi Patel as the Internal Auditor of the Company for the financial year 2020-2021 to conduct the Internal Audit of the Company.

524208 Aarti Industries Ltd

25/05/2020

Inter alia, has recommended a Final Dividend @ 20% i.e.Re,1/- (Rupee One Only) per Equity Share for the financial year 2019-2020.

541865 Add-Shop Promotions Limited

26/05/2020 Bonus issue

Inter alia, considered and approved the following business, Subject to approval of share holders of the company;

1. The Board of directors considered and approved the matter of Increase in Authorized share capital of the company from INR 7,00,00,000/- (Indian Rupees Seven Crores Only) to INR 11,50,00,000/- (Indian Rupees Eleven Crores Fifty Lacs Only), and alteration of clause V of memorandum of association of company;
2. The Board of directors considered and approved the issue of Bonus shares in the ratio of 3:4 [ie. 3 (Three) fully paid up equity shares for every 4 (Four) equity shares held by the shareholders];
3. The Board of directors considered and approved the Migration of the Company, present SME Platform of BSE Limited to the Main Board of BSE Limited as and when the company is eligible for the same;
4. The Board of directors considered and approved Postal Ballot Notice for obtaining the consent of the shareholders of the Company, and calendar of Events & other incidental matters thereto;
5. The Board of directors appointed Mr. Jatin Kapadia (Membership No. ACS: 26725, COP: 12043), Proprietor, K. Jatin & Co, Practicing Company Secretaries, as the Scrutinizer for the above matter;

Considered and approved all other businesses item as per agenda circulated.

506235 Alembic Ltd

25/05/2020

Inter alia:

1. Recommended Dividend of Rs. 0.60/- (30percentage) per Equity Share having face value of Rs. 2 each for the year ended 31st March, 2020, subject to approval of

Shareholders at the ensuing Annual General Meeting.

505010 Automotive Axles Ltd.,

26/05/2020

Inter alia, the Board has recommended a dividend of Rs. 0.80 per share of Rs.10/- each for the Financial Year 2019-20, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

500042 BASF India Ltd

22/05/2020

Inter alia, have recommended a dividend of Rs. 3/- per equity share i.e. 30% for the financial year ended 31st March, 2020, subject to the approval of the Shareholders at the forthcoming Annual General Meeting. The dividend, if approved, by the Shareholders will be payable on or after 11th August, 2020.

500043 Bata India Limited

25/05/2020

Inter alia,

1. Recommended a Dividend of Rs. 4/- (i.e., 80 %) per equity share of Rs. 5/- each fully paid-up of the Company for the financial year ended March 31, 2020, for approval of the Members at the ensuing Annual General Meeting (AGM).
2. The 87th AGM of the Members of the Company will be held through Video Conferencing (VC) or other audio visual means (OAVM) on Friday, August 7, 2020.
3. Dividend on Equity Shares, if declared, at the sih AGM of the Company will be paid from Wednesday, August 19, 2020 onwards to those Members who are entitled thereto.
4. Approved the re-appointment of Mr. Ram Kumar Gupta (DIN: 01125065) as the Director Finance (Chief Financial Officer and Key Managerial Person) of the Company, pursuant to recommendation of the Nomination and Remuneration Committee, for a period of 3 years (i.e., from August 19, 2020) or till the date of expiry of the tenure of his services with the Company, whichever is earlier, subject to approval of Members of the Company at the ensuing sih AGM.

522650 Bemco Hydraulics Ltd.,

26/05/2020

Inter alia, approved the following:

1. The board discussed the banking arrangements and approved the sanction letter for borrowing funds from Bank of Maharashtra.
2. The board appointed Mr. Umesh Kini as Cost Compliance Auditor for the financial year 2020-21.
3. The board appointed MIS. AC Bhuteria & Co as Internal Auditor for the financial year 202021.
4. The board appointed M/s SDR Associates as Secretarial Auditor for the financial year

2020-21.

5. The board appointed Mr. Ullas Kini as tax Auditor for the financial year 2020-21.
6. The board took on record Form MBP 1, Form DIR-8 of all directors and declarations from Independent Directors under Sub-section (6) of Section 149 of the Companies Act 2013.
7. The board took a note on Investor Grievance Redressal Statement for the quarter ended on 31st March, 2020.

534796 CDG PETCHEM LIMITED

26/05/2020

Inter alia, have decided that, in light of extension of lockdown till 31st May 2020 and pursuant to the circulars issued by the Ministry of Corporate Affairs in the matter of conduct of general meetings in the current situation and in line with the MCA Circulars, the would like to issue Postal Ballot Notice to the members shortly after following due process of law especially complying with the guidelines and process prescribed in the circulars issued by the Ministry of Corporate Affairs , Government of India , for the purpose of considering and approving the Scheme of between Morbido Merchandise Private Limited ("Transferor Company") with CDG Petchem Limited ("Transferee Company") and their respective Shareholders and Creditors.

Further the Board of Directors of the Company has approved the following:-

1. Notice of Postal Ballot.
2. Appointment of Saurabh Poddar & Associates, Practicing Company Secretary, Hyderabad as the Scrutinizer;
3. Appointment of KFin Technologies Private Limited as the-voting agency;

506395 Coromandel International Limited

26/05/2020

Inter alia, has recommended a Dividend of Rs.12 per equity share (representing 1,200 %) on the equity shares of Re.1/- each fully paid up for the financial year 2019-20. The dividend, if approved by the shareholders at the ensuing 58th Annual General Meeting of the Company scheduled to be held on July 24, 2020, will be paid on or after July 31, 2020 but within 30 days from the declaration of dividend at Annual General Meeting, as provided in the Companies Act, 2013

526269 Crestchem Ltd.

26/05/2020

Inter alia, approved the following:

Approval of appointment of Khyati Vyas (M.No. ACS 25742) as Company Secretary and Compliance officer and as Chief Financial Officer (CFO) of the Company w.e.f. 01/04/2020.

500645 Deepak Fertilizers & Petrochemicals

25/05/2020

Inter alia, have considered and approved raising of funds by way of issue of equity shares to the existing equity shareholders of the Company on rights basis (Rights Issue) for an issue size of upto Rs. 180 crore.

Further, the Board constituted Rights Issue Committee has been authorised to decide the

pricing of the issue, ratio, record date, appointment of monitoring agency, advertising agency and other things as may be required in accordance with the applicable laws.

The promoter and promoter group of the Company have confirmed they will subscribe to the full extent of their aggregate rights entitlement.

521014 Eurotex Industries & Exports Ltd. 26/05/2020 Voluntary Delisting of Shares

Inter alia,

1. The Board of Directors approved for conducting the Postal Ballot process to sell, lease or otherwise dispose of any undertaking(s) of the Company.
2. The Board of Directors approved to delist the Equity Shares of the Company from Bombay Stock Exchange (BSE).

505255 GMM Pfaunder Ltd. 23/05/2020

Inter alia, approved the following:

1. Recommended Final Dividend @ Rs. 2 per equity share on 14,617,500 Equity Shares of face value of Rs. 2/- each, aggregating to Rs. 29,235,000 for the year 2019-20, subject to the approval of shareholders of the Company.
2. Approved the reappointment of Mr. Tarak Patel (DIN 00166183) as the Managing Director of the Company for a period of five years from June 1, 2020 to May 31, 2025 subject to approval of the shareholders of the Company by way of a Special Resolution.
3. Approved the reappointment of M/s. Deloitte Haskins & Sells, Ahmedabad (ICAI Firm Registration No. 117365W), Statutory Auditors of the Company for the second term of five years to hold office from the 57th Annual General Meeting up to the conclusion of the 62nd Annual General Meeting of the Company subject to approval of the shareholders of the Company by way of a Special Resolution.
4. Approved the requests received from Mrs. Pragna Patel, Mrs. Panna Patel and Ms. Palomita Patel, all three forming part of promoters/ promoter group who collectively hold 0.35% of the share capital of the Company, for reclassification of their status as "public approval of the shareholders of the Company and compliances as per SEBI (LODR) Regulations, 2015.
5. Given an in-principle approval for the setting up a greenfield manufacturing facility for Glass Lined Equipment in Hyderabad, Telangana subject to the receipt of the relevant approvals.

524226 Gujarat Ambuja Exports Ltd. 23/05/2020

Inter alia, approved the following:

1. Re-appointment of Shri Vishwvir Saran Das (DIN 03627147) as an Independent Non-Executive Director of the Company for second term of 5 (five) years w.e.f. 1st

April, 2021 upto 31st March, 2026 subject to approval of the Members at the ensuing Annual General Meeting of the Company.

2. Re-appointment of Shri Sandeep Singhi (DIN 01211070) as an Independent NonExecutive Director of the Company for second term of 5 (five) years w.e.f. 30th April, 2021 upto 29th April, 2026 subject to approval of the Members at the ensuing Annual General Meeting of the Company.

3. Re-appointment of Ms. Maitri Mehta (DIN 07549243) as an Independent NonExecutive Director of the Company for second term of 5 (five) years w.e.f. 25th May, 2021 upto 24th May, 2026, subject to approval of the Members at the ensuing Annual General Meeting of the Company.

4. Appointment/re-appointment of Shri Niraj Trivedi, Practicing Company Secretary, as Secretarial Auditor of the Company for F.Y. 2020-2021.

5. Appointment/re-appointment of T. R. Chadha & Co. LLP, Chartered Accountants, as Internal Auditor of the Company for F.Y. 2020-2021.

6. Appointment/re-appointment of N. D. Birla & Co., Cost Accountants, as Cost Auditor of the Company for F.Y. 2020-2021.

7. Considered and approved all other businesses as per agenda circulated.

509675 HIL Limited

25/05/2020

Inter alia,

1. Taken note of Certificate given by Managing Director & CEO and Chief Financial Officer of the Company .

2. Recommended final dividend of Rs. 10/- (i.e 100%) on the Equity Share of Rs.10/- each, for the financial year 2019-20 subject to the approval of the members at the ensuing Annual General Meeting and will be paid as per the prescribed time lines. This is in addition to the interim dividend of Rs.10.00/- per Share declared during the year.

3. Approved payment of Rs.85,00,000/- (Rupees Eighty Five Lacs only) as commission among non-Executive Directors of the Company for the Financial Year 2019-20.

4. Approved to create, offer & issue 14,240 equity shares of face value Rs.10/- each and authorized Nomination & Remuneration cum Compensation Committee to allot the same to the eligible employee on exercise of the employee stock options as per "HIL Employee Stock Option Scheme, 2015 (as amended)"

532732 Kewal Kiran Clothing Ltd.

26/05/2020

Inter alia, approved the following:

1. Declared a 4th interim dividend @ 60% i.e Rs. 6/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2019-20 and that the date of payment of the said interim dividend will be on or after June 11, 2020

2. Recommended a final dividend of 10% i.e Rs. 1/- per share on 1,23,25,037 equity shares of Rs. 10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the company

542459 Kranti Industries Limited

25/05/2020

Inter alia, considered and approved the following:

Agenda: To consider and note the Declarations received from the Directors of the Company as required u/s 164 of the Companies Act, 2013.

Conclusion: Declarations received u/s 164 of the companies act, 2013 from Directors' considered, noted and taken on record.

Agenda: To consider and note the disclosure of interest received from the Directors of the Company as required u/s 184 of the Companies Act, 2013

Conclusion: Conclusion: Declarations received u/s 184 of the companies act, 2013 from Directors' considered, noted and taken on record.

Agenda :To consider and note the Declaration received from all the Independent Directors of the Company as required u/s 149 (7) of the Companies Act, 2013.

Conclusion: Declarations received u/s 149(7) of the companies act, 2013 from Independent Directors' considered, noted and taken on record.

Agenda. To give an authority to execute, sign and submit of loan agreement and others related documentation as and whenever required.

Conclusion: Board of Directors has discussed and authorised to Mr. Sachin Vora, Chairman & Managing Director of the Company to execute, sign and submit of loan agreement and all other related documentation as and whenever required.

Agenda: To give an authority to digitally sign, file and submit all related e-forms on MCA Portal.

Conclusion: Board of Directors has discussed and authorised to Mr. Sachin Vora, Chairman & Managing Director of the Company and Bhavesh Selarka, Compliance officer of the company to sign, file and submit all related e-forms on MCA Portal as and whenever required.

Agenda: To give an authority to Directors for signing and submission of applications for availing benefit of any scheme announced or made available by Government of India and Reserve Bank of India, as the case may be.

Conclusion: Board of Directors has discussed, considered and authorised to Mr Sachin Vora, Chairman and Managing Director of the Company for signing and submission of applications for availing benefit of any scheme announced or made available by government of India and Reserve Bank of India, as the case may be.

500252 Lakshmi Machine Works Ltd.,

25/05/2020

Inter alia, have:

1. Recommended dividend of Rs.10/- per equity share having face value of Rs.10/- each for the financial year ended 31st March, 2020. Upon approval of the final dividend by the shareholders at the 57th Annual General Meeting, the dividend amount after deducting applicable TDS, will be credited by 10th August, 2020 to the bank account of the shareholders who have registered their Bank account details with the Depository/ Company. And for the shareholders who have not registered their Bank account details, dividend warrants will be dispatched by 10th August, 2020 or at the earliest once the normalcy is restored.
2. To convene the 57th Annual General Meeting of the Company on Friday the 24th July, 2020 in video conferencing / other audit visual means, details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.
3. Subject to Shareholders approval, approved the proposal for re-appointment of Sri. K Soundhar Rajhan (DIN: 07594186) as Whole-time Director (Designated as Director - Operations) of the Company for a period of 3 years with effect from oist November, 2020.
4. Subject to Shareholders approval, approved the proposal for varying the terms of appointment/ remuneration of Sri. Sanjay Jayavarthanavelu, (DIN: 00004505), Chairman and Managing Director and Sri. K Soundhar Rajhan, (DIN: 07594186), Director-operations.

523828 Menon Bearings Ltd

26/05/2020

Inter alia, Reappointed M/ s. M Baldeva Associates, Company Secretaries, Thane as Secretarial Auditors of the Company to conduct Secretarial Audit for the financial year 2020-21.

542665 Neogen Chemicals Limited

23/05/2020

Inter alia, approved the following:

Recommendation of a final dividend of Rs. 2/- per Equity Share for the Financial Year 2019 -20, subject to approval of Shareholders at the ensuing Annual General Meeting of the Company

540900 Newgen Software Technologies Limited

26/05/2020

Inter alia, approved the following:

1. Approved to convene 28th Annual General Meeting ("AGM") of the Company on 27th July 2020.
2. Recommended a dividend of Rs. 2/- (Rupees Two only) per Equity Share of Rs. 10/- each of the Company for the financial year 2019-2020. Dividend on equity shares, if declared, at AGM, will be credited/dispatched to the eligible Shareholders after the AGM within the time limit as prescribed under the Companies Act, 2013 and other applicable laws.
3. The record date/ cut-off date for the purpose of determining the name of shareholders for entitlement of dividend, if declared by the Shareholders at the ensuing Annual General Meeting of the Company, will be Tuesday, 21st July 2020.

4. Re-appointed M/s Grant Thornton, Chartered Accountants, as Internal Auditors of the Company for the Financial Year 2020-2021.

523105 Planter Polysacks Ltd., 25/05/2020

Inter alia, approved the Appointment of Jain Rahul and Associate, Secretarial Auditor for the Financial Year 2020-21.

524051 Polyplex Corporation Ltd., 25/05/2020

Inter alia, the Board of Directors proposed payment of Final Dividend at the rate of Rs.6 /- (Rupees Six only) per equity share of the Face Value of Rs. 410/- each for the Financial Year 2019-20, which would be paid after its declaration in the ensuing Annual General Meeting, within the prescribed time frame.

500192 Prag Bosimi Synthetics Ltd. 26/05/2020

Inter alia, approved the following:

- 1) Re-appointment of Hemant B. Vyas (Din no. 00076289) as Managing Director of the Company for the period of Five years at the remuneration for a period of 3 years with effect from 28th May 2020.
- 2) Company has shifted its registered office from House no. 4, Nilgiri path, R.G.Barua Road, Near Doordarshan, Guwahati-781024, to House no. 19, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati - 781024, Assam, India within the same city .

520073 RACL Geartech Limited 25/05/2020

Inter alia considered and approved the following:

1. Annual Budget of the Company for the F.Y. 2020-21 and projected a growth of 4% amidst the Covid-19 crisis. In this regard, we would like to inform you that despite the shutdown of our operations for over 6 weeks, we are expecting a modest growth and also hope for normalcy to return in due course.
2. Waiver of 50% of the Sitting Fee by the Non- Executive Directors of the Company for this meeting, as a contribution towards the Covid-19 aid to the Company.

526081 SC Agrotech Limited 23/05/2020

Inter alia,

1. The Board of Director of the company has accepted and approve cessation of Ms. Gulista , Company Secretary and compliance officer of the company with effect from 01st April 2020.
2. That Board of Director of the company has fill casual vacancy and approve appointment

of Mr Upendra Bhardwaj as company secretary and compliance officer of the company with effect from 01st April 2020.

3. The Board of Director of the company has approved appointment of Dillip Maharathi & Associates secretarial Auditor of the Company for FY 2019-2020.

512381 STARTECK FINANCE LIMITED

23/05/2020

Inter alia, approved the following:

1. Subject to the approval of the Shareholders by way of Annual General Meeting, passed enabling resolution for raising of funds by way of:

a. Issue of Non-Convertible Debt upto an aggregate amount of Rs. 1000 Crores (Rupees One Thousand Crores Only) by way of Private Placement in one or more tranches;

b. Issue of any securities and/ or equity shares and/or any other securities convertible into equity shares for an aggregate amount not exceeding Rs. 500 Crores (Rupees Five Hundred Crores Only) in one or more tranches.

512527 Super Sales India Ltd.

25/05/2020

Inter alia, approved the following:

1. The Board of Directors has recommended a dividend of Rs. 2.50 (25%) per equity share of Rs. 101- each as final dividend for the year ended 31st March, 2020. The dividend will be paid after approval of the shareholders at the ensuing Annual General Meeting.

2. 38th Annual General Meeting will be held on Thursday, 30th July, 2020.

500251 Trent Ltd [Lakme Ltd]

22/05/2020

Inter alia, the Directors have also recommended a 100% Dividend i.e. Re. 1 per Equity Share of Re . 1 each, which shall be paid after the Annual General Meeting, subject to the approval of shareholders.

507880 V.I.P. Industries Ltd.,

26/05/2020

Inter alia, in order to conserve resources, the Board of Directors has not recommended any further dividend for the year ended 31st March, 2020 and therefore the interim dividend of Rs. 3.20 (160%) per equity share of Rs 2/- each, which was declared on 12th February, 2020, has been confirmed as the final dividend for the year ended 31st March, 2020

509055 Visaka Industries Ltd.,

26/05/2020

Inter alia, approved the following:

a) To convene the 38th Annual General Meeting of the Company on Thursday, July 23, 2020

b) Approved the appointment of Smt. Vanitha Datla as an Independent Director of the

company for a period of 5 years effective from today i.e., (26.05.2020) subject to the approval of shareholders at the ensuing annual general meeting of the company.

524711 Vista Pharmaceuticals Ltd.

25/05/2020 Preferential Issue of shares

Inter alia, considered and approved for issue of 78,57,142 equity shares on preferential basis to other (public) at an issue price of Rs. 14/- Per Equity shares,

2. To take the shareholders' approval for issue of shares on preferential basis by way of postal ballot (by E-voting) as per the General Circular Nos. 14/2020 and 17/2020, issued by the Ministry of Corporate Affairs, Government of India ("MCA Circulars").

3. The notice of postal ballot (by E-voting).

4. Appointment of Mr. NVSS Suryanarayana Rao, Practicing Company Secretary as Scrutinizer for the proposed Postal Ballot (by E-voting) process.

532553 Welspun Enterprises Limited

26/05/2020

Inter alia, approved further issuance of Secured Redeemable Non-Convertible Debentures (NCDs) upto Rs. 200 crore by way of private placement taking the total NCDs issuance to Rs. 375 crore after excluding Rs. 25 crore from the earlier approval given by the Board on May 6, 2020. The said issuance of NCDs is pursuant to approval of the shareholders of the Company obtained at Annual General Meeting held on August 12, 2019.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
541865	Add-Shop Promotions Limited	03:04	Bonus issue

 General Information

Page No:1

 HOLIDAY(S) INFORMATION

 SETTLEMENT PROGRAMS FOR

Page No:12

 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 037/2020-2021 (P.E. 27/05/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/05/2020 TO 03/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 037/2020-2021 (P.E. 27/05/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/05/2020 TO 08/06/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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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	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021
2	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021

3	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	
4	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	
#	5	540527	IPRU2965	BC	01/06/2020	28/05/2020	038/2020-2021
#	6	540528	IPRU9167	BC	01/06/2020	28/05/2020	038/2020-2021
#	7	540529	IPRU9168	BC	01/06/2020	28/05/2020	038/2020-2021
8	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	
#	9	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021
10	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	
#	11	718504	JBC020320	RD	29/05/2020	28/05/2020	038/2020-2021
12	718505	RJIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	
13	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	
14	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021	
15	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	
16	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	
17	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	
18	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	
#	19	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021
#	20	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021
#	21	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021
22	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	
23	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	
24	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	
25	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	
26	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	
27	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	
28	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	
29	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	
30	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	
31	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	
32	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	
33	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	
34	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	
35	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	
#	36	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021
#	37	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021
38	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	
39	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	
40	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	
41	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	
42	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	
43	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	
44	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	
45	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	
46	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	
#	47	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021
48	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	
49	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	
50	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	
51	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	
52	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	
53	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	
54	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	
55	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	
56	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	

57	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021
# 58	952308	1125SIL20	RD	01/06/2020	29/05/2020	039/2020-2021
59	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021
# 60	952465	1125SIL20B	RD	01/06/2020	29/05/2020	039/2020-2021
61	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021
62	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021
63	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021
64	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021
65	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021
66	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021
67	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021
68	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021
69	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021
70	954842	16AIPP20	RD	29/05/2020	28/05/2020	038/2020-2021
71	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021
# 72	955223	1425SFPL20	RD	29/05/2020	28/05/2020	038/2020-2021
73	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021
74	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021
75	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021
76	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021
77	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021
78	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021
79	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
80	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021
81	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021
82	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021
83	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021
84	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021
85	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021
86	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021
87	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
88	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021
# 89	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021
90	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
91	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021
92	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021
93	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021
94	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021
95	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021
96	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021
97	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
98	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021
99	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021
100	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021
101	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021
102	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021
103	957227	114BML20	RD	31/05/2020	28/05/2020	038/2020-2021
# 104	957447	15PBPL23	RD	01/06/2020	29/05/2020	039/2020-2021
105	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021
106	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021
107	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021
108	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021
# 109	957901	1015AHL23	RD	29/05/2020	28/05/2020	038/2020-2021
110	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021

111	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021
112	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021
113	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
114	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
115	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021
116	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021
# 117	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021
118	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021
119	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021
120	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021
121	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021
122	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021
123	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021
# 124	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021
# 125	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021
126	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021
127	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021
128	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021
# 129	959148	14SEMHL24	RD	31/05/2020	28/05/2020	038/2020-2021
130	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021
131	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021

Note: # New Additions Total New Entries : 21

Total:131

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 037/2020-2021 Firstday: 27/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	542602	EMBASSY	RD	28/05/2020	27/05/2020
2	717986	RIL21219	RD	28/05/2020	27/05/2020
3	718039	KMPL040619	RD	28/05/2020	27/05/2020
4	718318	HUDCO29120	RD	28/05/2020	27/05/2020
5	718486	KSL28220	RD	28/05/2020	27/05/2020
6	718506	TCIL20320	RD	28/05/2020	27/05/2020
7	718543	JSW06320	RD	28/05/2020	27/05/2020
8	718555	BHEL09320	RD	28/05/2020	27/05/2020
9	718567	NLC12320	RD	28/05/2020	27/05/2020
10	718592	DBSL13320	RD	28/05/2020	27/05/2020
11	718597	MFL16320	RD	28/05/2020	27/05/2020
12	936104	843SEFL21	RD	28/05/2020	27/05/2020
13	936110	865SEFL23	RD	28/05/2020	27/05/2020
14	936116	912SEFL28	RD	28/05/2020	27/05/2020
15	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020
16	947957	HCC15OCT21	RD	28/05/2020	27/05/2020
17	949296	845SPTL23	RD	28/05/2020	27/05/2020
18	952270	950RHFL25A	RD	28/05/2020	27/05/2020
19	952705	1055HLF20II	RD	28/05/2020	27/05/2020
20	953753	145EFL21	RD	28/05/2020	27/05/2020
21	953891	10HCL21	RD	28/05/2020	27/05/2020
22	954710	980PTCIF22	RD	28/05/2020	27/05/2020
23	956001	0IHFL20	RD	28/05/2020	27/05/2020

24	956541	888AHFL20	RD	28/05/2020	27/05/2020
25	956546	750HDFCL20	RD	28/05/2020	27/05/2020
26	956575	800STFCL20	RD	28/05/2020	27/05/2020
27	956614	770HDBFSL20	RD	28/05/2020	27/05/2020
28	956620	965ECL27	RD	28/05/2020	27/05/2020
29	957517	888ABFL20	RD	28/05/2020	27/05/2020
30	957635	925ABFL25	RD	28/05/2020	27/05/2020
31	958190	1350AFSL25	RD	28/05/2020	27/05/2020
32	958628	1214AFL24	RD	28/05/2020	27/05/2020
33	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020
34	958840	899SCPSL29	RD	28/05/2020	27/05/2020
35	958956	115VCPL21	RD	28/05/2020	27/05/2020
36	959043	1285AFSL26	RD	28/05/2020	27/05/2020

Total:36

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest
2	958091	1015NACL21	RD	11/08/2020			Redemption of NCD
3	958091	1015NACL21	RD	13/07/2020			Payment of Interest
4	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
5	958092	1015NACL21A	RD	11/08/2020			Payment of Interest
6	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
7	958093	1015NACL21B	RD	11/08/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
12	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD
13	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
14	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD
15	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
18	936896	115KAFL22	RD	15/07/2020			Payment of Interest
19	959016	1160NACL23	RD	20/08/2020			Payment of Interest
20	959016	1160NACL23	RD	22/07/2020			Payment of Interest
21	936342	1175KAFL21	RD	15/07/2020			Payment of Interest

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22	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
23	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
24	936888	11KAFL20	RD	15/07/2020	Payment of Interest
25	959343	11NAFL25222	RD	21/08/2020	Payment of Interest
26	959344	11NAFL27122	RD	21/08/2020	Payment of Interest
27	958743	1250SPFL22	RD	28/07/2020	Payment of Interest
28	936344	12KAFL23	RD	15/07/2020	Payment of Interest
29	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
30	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
31	956839	678RIL20	RD	17/08/2020	Payment of Interest
32	956840	680RIL20	RD	20/08/2020	Payment of Interest
					Redemption of NCD
33	956872	703REC22	RD	24/08/2020	Payment of Interest for Bonds
34	959313	714RECL30	RD	18/08/2020	Payment of Interest for Bonds
35	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
36	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
37	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
38	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
					Redemption of NCD
39	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
40	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
41	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
42	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
43	956847	775IIL22A	RD	14/08/2020	Payment of Interest
44	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
45	956838	7RIL22	RD	16/08/2020	Payment of Interest
46	958970	815VFPL21	RD	13/08/2020	Payment of Interest
47	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
48	954840	824IIL21	RD	14/08/2020	Payment of Interest
49	954841	824IIL26	RD	14/08/2020	Payment of Interest
50	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
51	952917	8258RIL25	RD	15/07/2020	Payment of Interest
52	958971	825VFPL21	RD	13/08/2020	Payment of Interest
53	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
54	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
55	937061	852STFCL23	RD	16/07/2020	Payment of Interest
56	937061	852STFCL23	RD	16/08/2020	Payment of Interest
57	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
58	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
59	953549	862IIL21	RD	24/08/2020	Payment of Interest
60	953550	862IIL26	RD	24/08/2020	Payment of Interest
61	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
62	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
63	937063	866STFCL25	RD	16/08/2020	Payment of Interest
64	937063	866STFCL25	RD	16/07/2020	Payment of Interest
65	958629	86RECL29	RD	24/08/2020	Payment of Interest for Bonds
66	958110	870RIL21	RD	05/07/2020	Payment of Interest
67	937065	875STFCL27	RD	16/08/2020	Payment of Interest

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68	937065	875STFCL27	RD	16/07/2020	Payment of Interest
69	958939	885IGT22	RD	16/08/2020	Payment of Interest
70	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
71	936228	893STFCL23	RD	27/07/2020	Payment of Interest
72	958205	895IIL23	RD	14/08/2020	Payment of Interest
73	958599	89922IGT29	RD	30/07/2020	Payment of Interest
74	936230	903STFCL28	RD	27/07/2020	Payment of Interest
75	958915	910IGT24	RD	16/08/2020	Payment of Interest
76	936780	912STF23	RD	16/08/2020	Payment of Interest
77	936780	912STF23	RD	16/07/2020	Payment of Interest
78	936324	912STFCL23	RD	17/08/2020	Payment of Interest
79	936324	912STFCL23	RD	17/07/2020	Payment of Interest
80	936452	912STFCL24	RD	16/07/2020	Payment of Interest
81	936452	912STFCL24	RD	16/08/2020	Payment of Interest
82	936782	922STF24	RD	16/07/2020	Payment of Interest
83	936782	922STF24	RD	16/08/2020	Payment of Interest
84	936316	925AHFL23	RD	17/07/2020	Payment of Interest
85	936316	925AHFL23	RD	17/08/2020	Payment of Interest
86	936598	926SCUF22	RD	14/07/2020	Payment of Interest
87	936598	926SCUF22	RD	14/08/2020	Payment of Interest
88	954455	930MOHFL23	RD	18/08/2020	Payment of Interest
89	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
90	936326	930STFCL28	RD	17/07/2020	Payment of Interest
91	936326	930STFCL28	RD	17/08/2020	Payment of Interest
92	936784	931STF26	RD	16/08/2020	Payment of Interest
93	936784	931STF26	RD	16/07/2020	Payment of Interest
94	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
95	936320	935AHFL28	RD	17/08/2020	Payment of Interest
96	936320	935AHFL28	RD	17/07/2020	Payment of Interest
97	936604	935SCUF24	RD	14/08/2020	Payment of Interest
98	936604	935SCUF24	RD	14/07/2020	Payment of Interest
99	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
100	951511	93PGCIL24	RD	20/08/2020	Payment of Interest for Bonds
101	951512	93PGCIL29	RD	20/08/2020	Payment of Interest for Bonds
102	936878	93SCUF22	RD	07/08/2020	Payment of Interest
103	936878	93SCUF22	RD	09/07/2020	Payment of Interest
104	936786	93STF22	RD	06/08/2020	Payment of Interest
105	936454	93STFCL29	RD	16/08/2020	Payment of Interest
106	936454	93STFCL29	RD	16/07/2020	Payment of Interest
107	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
108	936884	945SCUF24	RD	07/08/2020	Payment of Interest
109	936884	945SCUF24	RD	09/07/2020	Payment of Interest
110	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
111	958505	951SVHPL29	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
112	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
113	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
114	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
115	936788	95STF23	RD	06/08/2020	Payment of Interest
116	955749	960FEL22	RD	31/07/2020	Payment of Interest

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117	955750	960FEL23	RD	31/07/2020	Payment of Interest
118	958173	965GIWEL23	RD	24/08/2020	Payment of Interest
119	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
120	952100	965JKCL25	RD	22/07/2020	Payment of Interest
121	936790	96STF24	RD	06/08/2020	Payment of Interest
122	935136	971STFC21	RD	16/08/2020	Payment of Interest
123	935136	971STFC21	RD	16/07/2020	Payment of Interest
124	950668	975JUP2024	RD	20/07/2020	Payment of Interest
125	936074	975KFL20	RD	18/08/2020	Payment of Interest
126	936792	97STF26	RD	06/08/2020	Redemption of NCD
127	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
128	952708	980AHFL22C	RD	19/08/2020	Payment of Interest
129	954629	990AHFL22	RD	24/07/2020	Payment of Interest
130	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
131	954543	99AHFL22	RD	10/07/2020	Payment of Interest
132	523411	ADCINDIA	BC	21/07/2020	A.G.M.
133	533138	ASTEC LIFE	BC	18/07/2020	20% Dividend
134	500042	BASF INDIA	BC	24/07/2020	A.G.M.
135	500043	BATA INDI LT	BC	29/07/2020	15% Final Dividend
136	717968	BHFL17SEP19	RD	20/08/2020	A.G.M.
137	717967	BHFL29JUL19	RD	28/07/2020	30% Dividend
138	500530	BOSCH LTD	BC	05/08/2020	A.G.M.
139	500164	GODREJ INDUS	BC	06/08/2020	80% Dividend
140	540743	GODREJAGRO	BC	24/07/2020	Redemption of CP
141	508486	HAWKINS COOK	BC	30/07/2020	Redemption of CP
142	500010	HOUSING DEVE	BC	13/07/2020	A.G.M.
143	718751	IOCL05520	RD	10/07/2020	1050% Final Dividend
144	718759	IOCL06520	RD	20/07/2020	A.G.M.
145	718678	IOCL20420	RD	07/07/2020	55% Final Dividend
146	718696	IOCL23420	RD	16/07/2020	A.G.M.
147	718735	IOCL30420	RD	22/07/2020	1050% Dividend
148	718750	IOCL5520	RD	09/07/2020	Redemption of CP
149	718758	IOCL6520	RD	24/07/2020	Redemption of CP
150	947037	JK02NOV10	RD	18/07/2020	Redemption of CP
151	946807	JK20AUG10	RD	05/08/2020	Redemption of CP
152	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest
153	533148	JSW ENERGY	BC	06/08/2020	Redemption of NCD
154	500228	JSW SL	BC	08/07/2020	Redemption of NCD
155	718717	KECIL27420	RD	23/07/2020	A.G.M.
156	500252	LAXMIMACH	BC	18/07/2020	10% Final Dividend
157	540768	MAHLOG	BC	25/07/2020	200% Final Dividend

158	532500	MARUTISUZUK	BC	15/08/2020			A.G.M.
							1200% Final Dividend
159	958299	MOHF28SEP18	RD	24/08/2020			Payment of Interest
160	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
161	532440	MPS LTD	BC	06/08/2020			A.G.M.
162	540900	NEWGEN	RD	21/07/2020			20% Final Dividend
163	500302	PEL	BC	18/07/2020			A.G.M.
							700% Final Dividend
164	718670	RJIL17420	RD	16/07/2020			Redemption of CP
165	718679	RJIL20420	RD	17/07/2020			Redemption of CP
166	718465	RJIL24220	RD	20/08/2020			Redemption of CP
167	718710	RJIL24420	RD	23/07/2020			Redemption of CP
168	718720	RJIL27420	RD	24/07/2020			Redemption of CP
169	522034	SHANTHI GEAR	BC	12/07/2020			A.G.M.
170	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
171	512527	SUPER SAL IN	BC	25/07/2020			A.G.M.
							25% Final Dividend
172	500407	SWARAJ ENGIN	BC	04/07/2020			A.G.M.
							150% Special Dividend
173	532755	TECH MAH	BC	25/07/2020			A.G.M.
							100% Final Dividend
174	540595	TEJASNET	BC	22/07/2020			A.G.M.
175	959366	VCPL030323	RD	19/08/2020			Payment of Interest
176	959366	VCPL030323	RD	19/07/2020			Payment of Interest
177	507880	VIP INDUSTRI	BC	29/07/2020			A.G.M.
178	509055	VISAKA IND L	BC	18/07/2020			A.G.M.
179	718706	VSSL24420	RD	22/07/2020			Redemption of CP
180	718691	VTL23420	RD	21/07/2020			Redemption of CP
181	501370	WALCHPF	BC	23/07/2020			A.G.M.
182	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
183	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
184	957901	1015AHL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
185	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
186	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
187	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
188	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
189	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
190	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
191	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
192	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
193	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
194	957227	114BML20	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
195	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
196	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
197	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
198	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
199	955223	1425SFPL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
200	959148	14SEMHL24	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
201	954842	16AIPP20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
202	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest

203	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
204	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
205	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
206	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
207	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
208	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
209	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
210	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
211	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
212	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
213	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
214	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
215	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
216	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
217	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
218	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
219	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
220	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
221	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
222	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
223	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
224	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
225	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
226	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
227	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
228	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	E.G.M.
229	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
230	540527	IPRU2965	BC	01/06/2020	28/05/2020	038/2020-2021	Redemption of Mutual Fund
231	540528	IPRU9167	BC	01/06/2020	28/05/2020	038/2020-2021	Redemption of Mutual Fund
232	540529	IPRU9168	BC	01/06/2020	28/05/2020	038/2020-2021	Redemption of Mutual Fund
233	718504	JBC020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
234	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
235	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
236	718505	RJIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
237	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
238	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
239	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
240	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
241	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
242	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
243	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
244	952308	1125SIL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
245	952465	1125SIL20B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
246	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
247	957447	15PBPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
248	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
249	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds

250	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
251	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
252	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
253	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
254	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
255	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
256	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
257	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
258	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
259	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
260	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
261	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
262	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
263	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
264	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
265	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
266	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
267	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
268	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
269	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
270	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
271	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
272	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
273	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
274	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
275	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
276	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
277	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
278	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
279	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
280	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
281	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
282	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
283	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
284	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
285	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
286	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
287	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
288	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
289	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
290	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
291	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
292	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
293	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
294	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest

295	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
296	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
297	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
298	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	1600% Second Interim Dividend
299	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
300	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
301	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
302	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
303	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
304	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
305	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
306	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
307	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
308	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
309	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
310	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
311	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
312	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
313	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
314	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
315	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
316	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
317	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
318	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
319	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
320	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
321	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
322	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
323	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
324	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
325	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
326	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
327	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
328	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
329	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
330	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
331	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
332	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
333	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
334	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
335	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
336	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
337	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
338	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
339	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
340	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

341	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
342	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
343	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
344	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
345	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
346	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
347	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
348	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
349	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
350	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
351	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
352	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
353	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
354	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
355	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
356	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
357	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
358	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
359	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
360	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
361	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
362	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
363	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
364	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
365	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
366	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
367	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
368	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
369	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
370	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
371	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
372	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
373	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
374	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
375	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
376	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
377	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
378	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
379	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
380	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
381	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
382	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
383	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
384	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
385	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

386	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
387	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
388	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
389	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
390	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
391	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
392	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
393	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
394	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
395	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
396	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
397	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
398	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
399	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
400	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
401	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
402	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
403	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
404	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
405	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
406	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
407	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
408	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
409	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
410	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
411	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
412	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
413	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
414	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
415	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
416	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
417	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
418	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
419	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
420	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
421	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
422	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
423	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
424	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
425	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
426	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
427	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
428	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
429	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
430	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest

431	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
432	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
433	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
434	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
435	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
436	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
437	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
438	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
439	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
440	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
441	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
442	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
443	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
444	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
445	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
446	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
447	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
448	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
449	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
450	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
451	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
452	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
453	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
454	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
455	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
456	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
457	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
458	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
459	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
460	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
461	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
462	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
463	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
464	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
467	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
468	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
469	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
470	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
472	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
473	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
474	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
476	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

477	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
479	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
480	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
481	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
482	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
483	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
484	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
485	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
486	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
487	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
489	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
490	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
491	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
492	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
493	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
494	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
495	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
496	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
497	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
498	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
499	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
500	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
501	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
502	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
503	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
504	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
505	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
506	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
507	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
508	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
509	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
510	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
511	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
512	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
513	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
514	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
515	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
516	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
517	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
518	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
519	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
520	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
521	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
522	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

							Redemption of NCD	
523	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
524	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
525	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
526	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
527	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
528	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
529	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
530	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
531	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
532	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
533	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
534	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
535	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
536	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
537	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
538	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds	
							Payment of Interest for Bonds	
539	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds	
540	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds	
							Payment of Interest for Bonds	
541	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
542	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
543	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
544	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
545	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
546	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
547	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds	
548	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
549	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
550	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
551	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
552	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
553	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
554	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
555	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
556	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
557	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
558	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
559	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
560	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
561	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
562	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
563	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
564	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
565	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
566	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
567	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
568	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
569	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	

Redemption(Part) of NCD

570	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
571	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
572	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
573	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
574	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
575	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
576	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
577	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
578	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
579	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
580	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
581	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
582	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
583	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
584	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
585	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
586	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
587	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
588	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
589	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
590	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
591	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
592	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
593	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
594	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
595	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
596	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
597	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M. 250% Final Dividend
598	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
599	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
600	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
601	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
602	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
603	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
604	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
605	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
606	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
607	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
608	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
609	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
610	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
611	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
612	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
613	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
614	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest

615	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
616	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
617	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
618	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
619	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
620	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
621	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
622	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
623	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
624	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
625	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
626	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
627	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
628	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
629	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
630	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
631	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
							110% Final Dividend
632	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
633	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
634	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
635	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
636	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
637	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
638	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
639	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
640	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
641	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
642	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
643	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
644	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
645	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
646	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
647	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
648	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
649	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
650	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
651	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
652	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
653	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
654	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
655	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
656	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
657	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
658	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
659	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
660	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
661	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
662	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
663	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
664	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

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665	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
666	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
667	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
668	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
669	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
670	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
671	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
672	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
673	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 036/2020-2021 (P.E. 27/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Outcome Of Board Meeting Held On Monday 25Th May, 2020

With reference to the captioned subject & pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("SEBI LODR") we hereby inform you that, Board of Directors of the Company in the Board

meeting held on Monday, May 25, 2020 from 4:00 PM to 4:30 PM have approved the following: 1. Appointment of Ms. Alpana Sethia, Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company. 2. Appointment of Mr. Ravi Patel as the Internal Auditor of the Company for the financial year 2020-2021 to conduct the Internal Audit of the Company.

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held on May 26, 2020

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held on May 26, 2020

Scrip code : 718534 Name : Aarti Industries Ltd

Subject : Corporate Action-Board approves Dividend

Dividend Recommended for the year ended March 31, 2020. We wish to inform you that the Board of Directors at its meeting held on Monday, May 25, 2020 has recommended a Final Dividend @ 20% i.e Rs. 1/- (Rupee One Only) per Equity Share for the financial year 2019-2020.

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of COVID-19 pandemic pursuant the provisions issued by Securities and Exchange Board of India vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Board approves Bonus Issue

Add-Shop Promotions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2020, inter alia, has considered and approved the issue of Bonus shares in the ratio of 3:4 [ie. 3 (Three) fully paid up equity shares for every 4 (Four) equity shares held by the shareholders].

Scrip code : 541865 Name : Add-Shop Promotions Limited

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

Postal Ballot Notice.

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Postal Ballot Notice

Postal Ballot Notice along with Explanatory statement.

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. Tuesday, May 26, 2020. has inter alia, considered and approved the following business, Subject to approval of share holders of the company; 1.The Board of directors considered and approved the matter of Increase in Authorized share capital of the company from INR 7,00,00,000/- (Indian Rupees Seven Crores Only) to INR 11,50,00,000/- (Indian Rupees Eleven Crores Fifty Lacs Only), and alteration of clause V of memorandum of association of company; 2.The Board of directors considered and approved the issue of Bonus shares in the ratio of 3:4 [i.e. 3 (Three) fully paid up equity shares for every 4 (Four) equity shares held by the shareholders]; 3.The Board of directors considered and approved the Migration of the Company, present SME Platform of BSE Limited to the Main Board of BSE Limited as and when the company is eligible for the same; Considered and approved all other businesses item as per agenda circulated.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Board Meeting Intimation for 1. Prior Intimation Of The Meeting Of The Board Of Directors Of Aditya Birla Fashion And Retail Limited
 2. Closure Of Trading Window

Aditya Birla Fashion And Retail Ltd 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 This is in furtherance to our letter dated March 31, 2020 and pursuant to the above provisions, please be informed that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 27, 2020, to inter alia consider:- a) Audited Standalone and Consolidated financial results of the Company for the quarter and year ending on March 31, 2020; and b) Proposal for raising funds through issue of equity shares/ convertible bonds / debentures / any other securities, through permissible modes including but not limited to a qualified institutions placement, preferential allotment, rights issue, further public offer, etc., subject to such approvals, as may be required under applicable laws.

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Impact Of Covid-19

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and other applicable provisions, if any, and in continuation of our earlier letter dated April 15, 2020, regarding the closure of all units of Yo! China Restaurant, Take away express, 9 to 9 Salon, 9 to 9 Banquet Hall and offices to prevent & contain the spread of

Novel Coronavirus (COVID-19). In this regard we wish to inform you that Company has opened its offices, 9 to 9 Salon, Home delivery of Yo China! Restaurant and Take Away Express with reduced strength of manpower and working hours as per the directives issued by the State Government Guidelines. The Company is adhering all preventive measures as per various circulars of Government of India and States Government(s) at all its working places.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Impact Of Covid-19

In terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the company is assessing the future impact of CoVID-19 pandemic on its operations, profitability, liquidity position & demand for its products etc. The Company will intimate the same at the time of declaration of financial results for the half year and year ended as on March 31, 2020.

Scrip code : 517041 Name : Ador Welding Ltd.

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

With reference to SEBI Circular dated 20th May, 2020 titled 'Advisory on disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/'LODR')' advising / encouraging listed entities to make available all the information about the impact of Covid-19 pandemic to their investors and stakeholders, we wish to inform you that pursuant to Regulation 30 of the SEBI (LODR), Regulations, 2015, we have timely / regularly updated our investors and stakeholders regarding the temporary closure of our manufacturing plants and their restart, with certain percentage of employees etc. on various dates, last being on 21st May, 2020. We now wish to inform the latest updates regarding impact of Covid-19 on the business of the Company as per the attached PDF file

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Board to consider FY20 results & Final Dividend on May 30, 2020

Advanced Enzyme Technologies Ltd has informed BSE that the Meeting of Board of Directors of Company is scheduled to be held through video conference on May 30, 2020, inter alia, to consider the following: 1. Approval of Audited Financial Statements (Standalone & Consolidated) of the Company for the financial year ended March 31, 2020 along with results of the fourth quarter; 2. Recommendation of the Final dividend, if any, for the financial year ended March 31, 2020. Further to Company's letter dated March 30, 2020 intimating closure of Trading Window, for the above mentioned purpose, the "Trading Window" for dealing in the Securities of the Company will continue to remain close upto June 01, 2020.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

Advanced Enzyme Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of Company is scheduled to be held through video conference on Saturday, 30th May 2020, inter alia, to consider the following:
Approval of Audited Financial Statements (Standalone & Consolidated) of the Company for the financial year ended March 31,

2020 along with results of the fourth quarter; Recommendation of the Final dividend, if any, for the financial year ended March 31, 2020. Closure of Trading Window: Further to our letter dated 30th March, 2020 intimating closure of Trading Window, we wish to inform you that for the above mentioned purpose, the 'Trading Window' for dealing in the Securities of the Company will continue to remain close upto Monday, June 01, 2020.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board to consider Dividend

Agro Tech Foods Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 28, 2020, inter alia, for approval of audited financial results and recommending payment of dividend if any for the year ending March 31, 2020. An analyst call on the financial results is also scheduled for June 01, 2020 from 2.00 PM to 3.00 PM.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Audited Financial Results To Be Held On 28Th May, 2020

AGRO TECH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Intimation regarding Board Meeting for Audited Financial Results and declaration of dividend if any for the year ended 31st March, 2020

Scrip code : 530621 Name : Akar Auto Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, CARE Ratings Limited, vide its letter dated 19th May, 2020, has assigned a rating of 'CARE BB' and 'CARE A4' for the credit facilities availed from Canara Bank.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Appointment of Independent Director

Scrip code : 506235 Name : Alembic Ltd

Subject : Board recommends Dividend

Alembic Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 25, 2020, inter alia, has recommended Dividend of Rs. 0.60/- (30%) per Equity Share having face value of Rs. 2 each for the year ended March 31, 2020, subject to approval of Shareholders at the ensuing Annual General Meeting.

Scrip code : 506235 Name : Alembic Ltd

Subject : Outcome Of Board Meeting

With reference to the captioned subject, the exchange is hereby informed that the Board of Directors of Alembic Limited at its meeting held today has inter alia: 1. Approved the Audited Financial Results of the Company for the financial year ended 31st March, 2020. 2. Recommended Dividend of Rs. 0.60/- (30%) per Equity Share having face value of Rs. 2 each for the year ended 31st March, 2020, subject to approval of Shareholders at the ensuing Annual General Meeting. We enclose the following: 1. Consolidated Audited Financial Results for the financial year ended 31st March, 2020 and Consolidated Statement of Assets and Liabilities as at 31st March, 2020. 2. Standalone Audited Financial Results for the financial year ended 31st March, 2020 and Standalone Statement of Assets and Liabilities as at 31st March, 2020. 3. Auditor's Report on Consolidated and Standalone Financial Results.

Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that Company Secretary and Compliance Officer of the company have been resign from the office of Company Secretary and Compliance Officer with effect from 30th April 2020. This is for your information and record.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of The Company Scheduled To Be Held On 05Th June, 2020.

Alkem Laboratories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020, inter alia, to consider and approve (i) to consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2020; and (ii) to consider and recommend Final Dividend, if any, for the financial year ended 31st March, 2020. Kindly take note of the same.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Board to consider FY20 results & Final Dividend on June 05, 2020

Alkem Laboratories Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 05, 2020, inter alia: 1. To consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020; and 2. To consider and recommend Final Dividend, if any, for the Financial Year ended March 31, 2020.

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

We wish to inform that Allsec Technologies Limited (the 'Company') is seeking consent of the Shareholders of the Company to consider and pass following matters by way of remote electronic voting (E-Voting): 1. Approval for reclassification of Mr.

Ramamoorthy Jagadish and Mr. Adishesan Saravanan from 'Promoter and Promoter Group' category to 'Public' category In this regard, please find enclosed herewith the Postal Ballot Notice dated May 18, 2020 together with the Explanatory Statement

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of COVID-19 pandemic pursuant the provisions issued by Securities and Exchange Board of India vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Shorter Notice Of The Meeting Of The Board Of Directors Of The Company.

AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve 1. The appointment of Company Secretary and Compliance Officer 2. Any other matter which Board may think fit.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Update on board meeting

The Board Meeting to be held on 25/05/2020 has been revised to 28/05/2020 The Board Meeting to be held on 25/05/2020 has been revised to 28/05/2020 to consider and approve the appointment of company secretary and compliance officer due to unavoidable circumstances.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Announcement Pursuant To Regulation 30(2) Of SEBI (LODR) ,2015

Re-appointment of Independent Director for second term

Scrip code : 530133 Name : Amco India Ltd.

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

As per the Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, read with Regulation 30 of SEBI (LODR) Regulations, 2015, the disclosures & information that the Company considers disclosing, subject to the application of materiality, is being enclosed herewith. Kindly take the same on record.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Board Meeting Intimation for Reappointment Of Mr. Yashvardhan Ruia As An Executive Director

AMINES & PLASTICIZERS LTD.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 to consider re-appointment of Mr. Yashvardhan Ruia, Executive Director of the Company for a further term with revised remuneration after expiry of the present term.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Regulation 30 Of SEBI (LODR) Regulations - Disclosure Regarding Closure/Shut-Down And Resumption Of Operations At The Plant And Offices Of The Company

This is in continuation of our intimation dated March 25, 2020 regarding closure/shut down of the operations at the Plant at Ghaziabad and Offices of the Company owing to nationwide lockdown declared by the Central Govt. pursuant to outbreak of Covid-19. In this connection, our next intimation dated April 6, 2020 disclosing partial resumption of operations at Dairy Milk Plant of the Company at Ghaziabad at low volumes, with limited manpower and with all the necessary safety precautions/measures, in order to ensure supply of essential day to day products to the public, may also please be referred to. In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are in the process of assessing the impact of Covid-19 pandemic on our Company and shall disseminate the requisite information as per SEBI Advisory shortly.

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Letter of Offer

Beeline Broking Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Angel Fibers Ltd ("Target Company").

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Updates on Open Offer

Beeline Broking Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement Published on March 24, 2020 for the attention of the equity shareholders of Angel Fibers Ltd ("Target Company").

Scrip code : 532475 Name : Aptech Ltd.

Subject : Outcome Of Board Meeting Held On 25Th May, 2020

With reference to the subject matter, we would like to inform you that Board of Directors of the Company at its meeting held today i.e. 25th May, 2020 has inter alia considered and approved the Audited Financial Results (Standalone and Consolidated) for the quarter and Financial Year ended 31st March, 2020, as recommended by the Audit Committee. In view of the above and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1. Audited Financial Results (Standalone and Consolidated) for the quarter and Financial year ended 31st March, 2020; 2. Auditor's Reports with unmodified opinion on the aforesaid Audited Financial Results (Standalone and Consolidated). 3. Declaration on Unmodified Opinion. The aforesaid meeting commenced at 04:00 p.m. and concluded at 6.50 p.m. Kindly take the same on record.

Scrip code : 526851 Name : Arex Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in accordance with the permissions/guidelines issued by the Central/State Government/Local Authorities, the Company has resumed operations partially, which would further be increased over the period of time as per the guidelines issued by the Central/State Government/Local Authorities from time to time. Further, the Company has taken all the necessary steps as recommended / stated in the guidelines /advisories issued by the Statutory Authorities pertaining to COVID-19.

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Meeting Of Our Board Of Directors Will Be Held On May 29, 2020

Arman Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve (a) the standalone audited financial results along with statement of Assets and Liabilities, Profit and Loss account along with relevant schedules and audit report for financial year ended as on 31/03/2020. (b) Adoption of Directors Report for FY 2019-20, along with relevant annexures (c) Re-appointment of Mr. Deepak Kumar Babel as Managing Director of the Company (d) Appointment of Internal Auditor for FY 2020-21 (e) Appointment of Secretarial Auditor for FY 2020-21

Scrip code : 514286 Name : Ashima Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations,

Disclosure of material impact of COVID-19 pandemic pursuant the provisions issued by Securities and Exchange Board of India vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500820 Name : Asian Paints Ltd.

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

With reference to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, brief details of impact of COVID-19 pandemic on Asian Paints Limited along with other relevant information is provided herewith.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Intimation Of Resumption Of Operation At Surat, Gujarat

This is further to our intimation dated March 30, 2020 & May 16, 2020 regarding temporary shutdown of our operation/manufacturing in many states due to COVID 19, pursuant to Regulation 30 and Sch. III of the SEBI (Listing

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Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that in accordance with guidelines issued by the Central/ State Government and Local Authorities, the operations at our factory located at Surat, Gujarat have resumed partially with effect from May 25, 2020, with limited workforce.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board Meeting Intimation for To Take On Record The Audited Financial Results (Standalone & Consolidated) Of The Company For The 4Th Quarter Ended 31st March 2020 & Recommendation Of Final Dividend, If Any, For The Year 2019-2020

ASM TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the 4th Quarter ended 31st March 2020 & recommendation of final dividend, if any, for the year 2019-2020

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform that Aster DM Healthcare Limited ('the Company') through its Wholly owned Subsidiary Companies, has acquired 100% stake in Warseps Healthcare LLP and acquisition is expected to complete on May 25, 2020. The details required as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been enclosed as Annexure I. We request you to kindly take the above information on record.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/ LODR)- Reg.

Pursuant to Regulation 30 of LODR Regulations read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Recommendation of final dividend of Rs. 0.80 per equity share

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Outcome Of The Board Meeting Held On May 23, 2020.

Outcome of the Board Meeting held on May 23, 2020.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES

This is to inform you that Axis Bank Limited (the Bank) is a Scheduled Commercial Bank in terms of Second Schedule of the Reserve Bank of India Act, 1934. (Annexure attached) In view of the above, provisions of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 is not applicable to the Bank, in terms of Clause 2.2 of the said circular.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Impact Of COVID-19 Pandemic

Ref : SEBI circular # SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20/05/2020. The impact of the outbreak of COVID-19 pandemic has exposed the dependency of the Indian pharma industry on China, for its API procurement. Production schedules of the Company was also affected during March 2020 due to the short supply of raw materials and impaired logistics. Other than marginal delays in receipt of the payments from the suppliers, the Company has not faced any major cash flow issues during the lock down period. All the manufacturing units of the Company are functioning during the lock down, as pharmaceuticals are in the category of essential commodities and the Company has taken all precautionary measures as prescribed by the government to ensure safety of its employees. First quarter of the current financial year is very promising as most of the world markets are gradually opening up and we expect normalcy to return very shortly.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

The Board of Directors of the Company has met today and inter alia transacted the following business, 1.Appointed Mr.H.S Venkatesh (DIN # 01776040) as additional Director (Non executive and Independent Director) on the Board of the Company with effect from 23.05.2020. Mr.H.S Venkatesh is a Chartered Accountant by profession with over 35 years of experience in audit , finance , fund management and statutory compliance's. 2.Appointed Ms.Nicola Neeladri (DIN # 01997936) as additional Women Director (Non executive and Independent Director) on the Board of the Company with effect from 23.05.2020. Ms.Nicola Neeladri is a graduate in arts with over 10 years experience in diverse businesses including the wellness industry. 3.As per the provisions of Section 203 of the Companies Act,2013, Board has appointed Ms.Preeti Singh (M.No A51854) as Company Secretary and Compliance officer of the Company with effect from 23.05.2020

Scrip code : 532525 Name : Bank of maharashtra

Subject : Withdrawal Of Postal Ballot Notice Dated 22Nd April, 2020

Withdrawal of Postal Ballot notice dated 22nd April, 2020

Scrip code : 532525 Name : Bank of maharashtra

Subject : Withdrawal Of Postal Ballot Notice Dated 22Nd April, 2020

Withdrawal of Postal Ballot notice dated 22nd April, 2020

Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Intimation Of Resumption Of Operations Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 23rd March, 2020, please take note that the Company has resumed partial manufacturing operations of Spinning, Weaving, Finishing Division at Banswara with effect from 20th April, 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.

Scrip code : 500042 Name : BASF India Ltd

Subject : Evaluation Of The Proposal To Acquire 100% Stake In BASF Performance Polyamides India Pvt. Ltd. (Formerly Known As Rhodia Polymers & Specialties India Pvt. Ltd.)

Evaluation of the proposal to acquire 100% stake in BASF Performance Polyamides India Pvt. Ltd. (Formerly known as Rhodia Polymers & Specialties India Pvt. Ltd.)

Scrip code : 500042 Name : BASF India Ltd

Subject : Recommendation Of Dividend For The Financial Year 2019-2020

Recommendation of Dividend for the financial year 2019-2020

Scrip code : 500042 Name : BASF India Ltd

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500043 Name : Bata India Limited

Subject : Outcome Of Board Meeting Held On 25/05/2020

This is to inform you that the Board of Directors of Bata India Limited ('the Company') at its meeting held today i.e., May 25, 2020 has decide various matters as detailed in enclosed letter.

Scrip code : 500043 Name : Bata India Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that in terms of the captioned Regulation, the Board of Directors of the Company at its meeting held today, i.e. 25th May, 2020, has appointed Mr. Nitin Bagaria (ACS-20228), as the Company Secretary and a Key Managerial Personnel with immediate effect. Mr. Bagaria has also been appointed as the Compliance Officer of the Company pursuant to the Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). He would also be the Nodal Officer under the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended) with immediate effect. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are provided as an Annexure hereto. Further, Md. Jamshed Alam has ceased to be the Compliance Officer of the Company with immediate effect.

Scrip code : 500043 Name : Bata India Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Updated Contact Details Of KMP

In compliance with Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting the updated contact details of the Key Managerial Personnel (KMP) of the Company who have been jointly and / or severally authorized by the Board of Directors of the Company for determining the materiality of any event or information and for the purpose of making the necessary disclosures to the Stock Exchanges.

Scrip code : 500043 Name : Bata India Limited

Subject : Board recommends Dividend (AGM on August 07, 2020)

Bata India Ltd has informed BSE that the Board of Directors of 'the Company at its meeting held on May 25, 2020, inter alia, has recommended a Dividend of Rs. 4/- (i.e., 80%) per equity share of Rs. 5/- each fully paid-up of the Company for the financial year ended March 31, 2020, for approval of the Members at the ensuing Annual General Meeting (AGM).

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 26.05.2020

BCPL Railway Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on May 26, 2020 (Tuesday) at 4.00pm through video conferencing, to consider and approve the following :-

1. Diversification proposal for entering into new export business within the object clause which are necessary for furtherance of the objects. 2. Diversification proposal for entering into partnership business for manufacture of sanitizers and other health care products in future within the object clause which are necessary for furtherance of the objects. 3. Post Covid-19 business scenario and its financial impact on business. 4. General business discussion. You are requested to take the same on record and acknowledge.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Outcome Of Board Meeting 26.05.2020

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 the Outcome of Meeting of Board of Directors held on Tuesday 26th May, 2020..

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting Intimation for To Discuss The Banking Arrangements Of The Company And Raise Funds From Financial Institutions.

 To Consider The Appointment Of A Cost Auditor,Internal Auditor And Secretarial Auditor For The Financial Year 2020-21.

BEMCO HYDRAULICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve 1. To read and confirm the Minutes of the previous Board Meeting held on 10th February, 2020. 2. To take on record minutes of proceedings of all committees of the Board. 3. To discuss the banking arrangements of the company and raise funds from financial institutions. 4. To consider the appointment of a Cost Auditor for the financial year 2020-21. 5. To consider the appointment of Internal Auditor for the financial year 2020-21. 6. To consider the appointment of Secretarial Auditor for the financial year 2020-21. 7. To consider the appointment of tax Auditor for the financial year 2020-21. 8. To receive and take on record forms MBP 1 from each director disclosing nature of his/her interest in other firms and companies. 9. To receive and take on record the declarations from Independent Directors that they meet the criteria of independence as provided in Sub-Section (6) of Section 149 of the Companies Act 2013.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Of The Company

Best Agrolife Ltdhas 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 1) To take note of the certified true copy of the order of the Hon'ble National Company Law Tribunal, NCT Delhi. 2) To consider and approve the allotment of shares of the Company in consideration to the Amalgamation of Best Agrochem Private Limited with the Company and filing the application seeking for listing and trading permission of the shares issued pursuant to Scheme of Arrangement. 3) To consider the shifting of registered office of the Company within the same municipal area from House No. 9, Road no. 13, East Punjabi Bagh, New Delhi-110026 to S-1A, Ground Floor, Bhagwan Dass Nagar, East Punjabi Bagh, New Delhi-110026, i.e. the registered office of Best Agrochem Private Limited, the Transferor Company. 4) To consider the appointment of Mr. Shuvendu Kumar Satpathy (Din no. 07552741) as additional NonExecutive Director. 5) To consider and approve the listing of shares on National Stock Exchange of India Limited.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Update On COVID - 19 - Partial Resumption Of Manufacturing Operation At Mundhwa, Chakan & Satara Plants

Update on COVID - 19 - Partial resumption of Manufacturing operation at Mundhwa, Chakan & Satara Plants

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release as received from and issued by Bharti Telecom Limited, Promoter of the Company. Kindly take the above information on record.

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Clarification sought from Biofil Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from Biofil Chemicals & Pharmaceuticals Ltd on May 22, 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.

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

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, Biofil Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540073 Name : BLS International Services Ltd

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

Copy of the Postal Ballot Notice dated May 18, 2020 along with the Explanatory Statement and e-voting instructions ('Postal Ballot Notice') for seeking approval of the Members for passing of special resolutions as set out therein, by way of electronic voting is enclosed.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

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

Commencement of operation after lockdown due to covid 19 In continuation of our letters dated 27.03.2020 and 07.05.2020 we wish to inform you that we have received necessary approval for commencement of operations at our plant at NH 6 Howrah with limited resources. However, Cyclone 'Amphan' has caused damage to our plant premises due to which there will be delay in commencement of operations at this plant. The Company's GT Road plant has not yet received the requisite permission to commence operations. As regards, the Company's three plants located in Jamshedpur, they have all commenced operations after necessary approvals from authorities. The Company is monitoring the situation and will continue to take appropriate measures in alignment with regulatory directives This is for your information and records.

Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors :-
 Financial Results For The Quarter And Year Ended March 31, 2020.

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and

Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Monday, June 15, 2020, inter-alia, to approve and take on record the Financial Results for the quarter and year ended March 31, 2020.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic, As Per SEBI Circular Dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84

Disclosure of material impact of COVID-19 pandemic, as per SEBI Circular dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84 - under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, - Content of which is self-explanatory.

Scrip code : 500530 Name : Bosch Ltd

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

In order to align production with sales requirements, the Company's Gangaikondan Plant would observe 'No Production Days' from 25th May 2020 to 31st May 2020 (both days inclusive).

Scrip code : 539434 Name : Brilliant Portfolios Ltd.

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. You are requested to kindly take the same on record.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015

BRITANNIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve The Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31st March, 2020.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Minutes Of The Extra Ordinary General Meeting Of The Company Held On 23Rd April, 2020

In Accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 we hereby enclosing the minutes of the Extra Ordinary General Meeting (EGM) of the Company held on Thursday, 23rd April, 2020, the proceedings of which has already been uploaded on 23rd April 2020. We were unable to submit the minutes within the time frame as there was not electricity and internet connection for almost 6 days after cyclone Amphan made a landfall on kolkata on 20th of May 2020. Henceforth we are submitting the minutes now, signed on 20th May 2020, as electricity along with internet connection is restored and working.

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Listed Entities Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/'LODR')

Disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/'LODR')

Scrip code : 512169 Name : Capricorn Systems Global Solutions Ltd.

Subject : Disclosure Of Impact Of COVID-19 On Company

Disclosure of impact of COVID-19 on company

Scrip code : 534804 Name : CARE Ratings Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that in view of the directions passed by Central, State Governments and local authorities to prevent & contain the spread of COVID-19 and to ensure the safety and well-being of employees and all stakeholders, the Company's employees are presently operating from their homes.

Scrip code : 519600 Name : CCL Products (India) Ltd.

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in reference to our intimation dated 01st April, 2020, we wish to inform that operations at our manufacturing units in India resumed to normalcy. In respect of our Freeze Drying Plants, preventive maintenance was taken up, which will be fully operational by 15th June, 2020. However, there may not be any major impact on the annual operations of the Company due to this maintenance activity. This is for your information and necessary records.

Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Outcome of 66th Board Meeting of the Company

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Resume Of Business Operations Of The Company

Resume of business operations of the Company

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Impact Of Cyclone AMPHAN

Pursuant to provisions of'' Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that Cyclone AMPHAN struck the district of South 24 Parganas in West Bengal on 20th May, 2020 leading to extensive damage to the factory shed and building at our Joka factory near Kolkata. The plant production has been partly shut down and all measures are being taken to resume the operations safely. We further inform that plant is adequately covered under insurance. The overall impact is not expected to be material.

Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations - Regarding Partial Resumption Of Operations At Our Ahmedabad Office

In the wake of outbreak of COVID-19 as pandemic and consequent to the announcement of lockdown in across India, our Ahmedabad and Mumbai offices remained closed from March 24, 2020 onwards. To ensure the well being of the employees and also to maintain the continuity of basic operations, the company had adopted work from home policy for all employees and which will continue until it is considered safe to resume work from office. This is to further inform the exchange that as per the directives/relaxations granted by State/Municipal Authorities, our Ahmedabad office of the Company has partially resumed its operations with minimum number of employees from Today i.e. May 26, 2020 on alternate day basis. However, Our Mumbai office will remain closed.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Update - Disclosure of material impact of COVID-19 pandemic

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Update on impact of cyclone ''Amphan''

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Corporate Action-Board to consider Dividend

Kindly note, a Meeting of Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020, at Mumbai, interalia, to consider the following: - take on record the Audited standalone and Consolidated Financial Results for the

year ended on March 31, 2020, among other things. - recommendation of final Dividend, if any, on the Equity Shares for the ended 31st March, 2020.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Reg. 29 Of SEBI (LODR) Regulations, 2015.

CITADEL REALTY AND DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve - the Audited standalone and Consolidated Financial Results for the year ended on March 31, 2020, among other things. - recommendation of final Dividend, if any, on the Equity Shares for the ended 31st March, 2020.

Scrip code : 540310 Name : Classic Filaments Limited

Subject : Intimation Of Re-Appointment Of Mr. Jayanti Gaudani As Managing Director Of The Company

Dear Sir, Sub: Intimation of re-appointment of Mr. Jayanti Gaudani as Managing Director of the Company Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that the Board of Directors at its Meeting held on 23rd May, 2020, approved the reappointment of Mr. Jayanti Gaudani (DIN: 03571671) whose tenure expires on 23rd May, 2020 for a further period of 5 years as Managing Director of the Company. Kindly, note that his reappointment by the Board as Managing Director is subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting. This is for your record and public at large.

Scrip code : 540310 Name : Classic Filaments Limited

Subject : Intimation Of Re-Appointment Of Mr. Subhash Patle As Independent Director Of The Company

Dear Sir, Ref: Stock Code - 540310 Sub: Intimation of re-appointment of Mr. Subhash Patle as Independent Director of the Company Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that the Board of Directors at its Meeting held on 23rd May, 2020, approved the reappointment of Mr. Subhash Patle (DIN: 00369492) whose tenure expires on 23rd May, 2020 for a further period of 5 years as Independent Director. Kindly note that his reappointment by the Board as Independent Director is subject to approval at the General Meeting by the Shareholders of the Company. This is for your record and public at large.

Scrip code : 517330 Name : CMI Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Material Impact Of Covid-19 Pandemic On Listed Entity

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that post COVID 19 pandemic and as per the nationwide lockdown declared on 25th March, 2020, we had closed our both production units during the lockdown period situated at Baddi, Himachal Pradesh & Faridabad, Haryana. As per the directions received from Central and State Government, the Company has resumed its plant/ production facilities with partial operations based at Baddi, Himachal Pradesh w.e.f. 28th April, 2020 and Faridabad, Haryana w.e.f. 07th May, 2020. We would further like to inform you that the operations at registered office has also been resumed with staggered staff, w.e.f. 04th May, 2020 and taking due care in compliance with directions/ guidelines issued by Government to contain the spread of

CoVID-19.

Scrip code : 949686 Name : Cochin Shipyard Limited

Subject : Impact And CSL'S Response To The COVID-19 Pandemic

Further to the intimation dated May 06, 2020 and in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the presentation on the impact and CSL's response to the COVID-19 Pandemic.

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

Subject : Email Communication To Shareholders On Tax Provisions On Dividend Payment

Email Communication to shareholders on tax provisions on Dividend payment

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Letter of Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders of Coral India Finance & Housing Ltd ("the Company").

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

This has reference to the captioned Buyback and pursuant to the SEBI circular bearing reference number SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated May 14, 2020 where certain relaxations were granted relating to procedural matters for takeovers and buybacks ('Relaxation Circular'), the Company has today published the advertisement dated May 25, 2020 regarding the completion of the dispatch of the letter of offer through electronic mode to the eligible shareholders holding shares as on record date (i.e. April 17, 2020) in all editions of the following newspapers: 1. Financial Express - English * 2. Jansatta - Hindi * 3. Mumbai Lakshadeep - Marathi *Please note that due to covid -19 and lock down Financial Express (Pune Edition) has publish the ad in online edition only. Also, on account of 'Eid-ul-Fitr' there is no issue in Financial Express (Lucknow edition) and Jansatta (Lucknow edition).The same shall be published tomorrow, i.e. May 27, 2020.

Scrip code : 532941 Name : Cords Cable Industries Limited

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

With reference to the SEBI Notification No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letters dated 25.04.2020 and 28.04.2020, you are kindly aware that the Company had re-commenced its operations at its manufacturing units in Chopanki & Kaharani, both situated in the state of Rajasthan, after having obtained requisite

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consent(s) from concerned Government/Local authorities, as applicable. The Company shall continue to comply with the directives & guidelines being issued by concerned government(s)/authority(ies) in this regard from time to time. As such, the impact of the situation arising out of COVID-19 pandemic, on Company's business, performance and financials is under evaluation. The communication on the assessment of the same shall be disseminated in a timely manner along with the quarterly results. We request you to kindly take the above on record.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Recommendation Of Dividend

This is further to our letter dated May 19, 2020, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that the Board of Directors at its meeting held today viz., May 26, 2020, has recommended a Dividend of Rs.12 per equity share (representing 1,200 %) on the equity shares of Re.1/- each fully paid up for the financial year 2019-20. The dividend, if approved by the shareholders at the ensuing 58th Annual General Meeting of the Company scheduled to be held on July 24, 2020, will be paid on or after July 31, 2020 but within 30 days from the declaration of dividend at Annual General Meeting, as provided in the Companies Act, 2013.

Scrip code : 526269 Name : Crestchem Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Approval of appointment of khyati vyas as company secretary and compliance officer and cfo and disclosure of material impact of covid -19 pandemic, circular no.SEBI/HO/CFD/CMD1/CIT/P/2020/84 dated 20/05/2020.

Scrip code : 526269 Name : Crestchem Ltd.

Subject : Approval Of Appointment Of Company Secretary AND Disclosure Of Material Impact Of COVID -19 Pandemic, Pursuant To SEBI Circular

appointment of Khyati Vyas as Company Secretary and Compliance officer and CFO has been approved, and disclosure under SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/82 dated 20/05/2020

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is in furtherance to our intimation letters as mentioned above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 wherein we had informed you that the Committee of Debentures vide their resolution dated May 20, 2020 have inter alia, approved the pricing, tenure and other terms and conditions for issuance of 3,000 listed, secured, rated, redeemable, Non-Convertible Debenture (NCDs) of Rs.10,00,000/- aggregating to Rs. 300 crores each on Private Placement basis. Basis discussions, the Coupon for the said NCDs has been reduced. Accordingly, the Committee of Directors on May 25, 2020 approved the revised term and conditions of issuance of NCDs. The required details are enclosed herewith.

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about award / receipt of order.

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

Scrip code : 521220 Name : Damodar Industries Limited

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

Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 957380 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'Mortgages (DCB Home Loans and DCB Business Loans) Structured Telephonic Discussion'.

Scrip code : 590031 Name : De Nora India Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

DE NORA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Notice of the Board Meeting Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 590031 Name : De Nora India Limited

Subject : Board to consider Dividend

De Nora India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 03, 2020, inter alia, to consider and approve amongst other business the Audited Financial Results of the Company for the quarter & Financial Year ended March 31, 2020 and recommendation of dividend, if any. Further, in continuation to the Company's filing to the Stock Exchange dated March 26, 2020 informing the closure of trading window for Designated Persons and their immediate relatives with effect from April 01, 2020, the trading window for dealing in the securities of the Company shall reopen 48 hours after declaration financial results with stock exchange i.e. on June 06, 2020.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Board approves Rights Issue of equity shares

Deepak Fertilisers & Petrochemicals Corporation Ltd has informed BSE that the Board of Directors at their meeting held on May 25, 2020, have considered and approved raising of funds by way of issue of equity shares to the existing equity shareholders of the Company on rights basis (Rights Issue) for an issue size of upto Rs. 180 crore. Further, the Board constituted Rights Issue Committee has been authorised to decide the pricing of the issue, ratio, record date, appointment of monitoring agency, advertising agency and other things as may be required in accordance with the applicable laws. The promoter and promoter group of the Company have confirmed they will subscribe to the full extent of their aggregate rights entitlement.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Intimation Of The Outcome Of The Board Meeting

Intimation of the outcome of the Board Meeting

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Outcome Of Board Meeting: Change In Directors And KMP

Outcome of Board Meeting: Change in Directors and KMP

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Disclosure regarding COVID 19.

Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Extra Ordinary General Meeting Of Members Of The Company Held On 11Th Of June, 2020

To consider and if thought fit, to pass with or without modifications, the following resolution as an ORDINARY RESOLUTION:
Reclassification of the Status of Promoter Shareholding into Public Shareholding

Scrip code : 538715 Name : Dhabriya Polywood Limited

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

The Company has informed BSE about the Credit Rating for the Bank Facilities taken by the Company.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Listing Regulations.

DHAMPUR SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve 1. to consider and approve Standalone Financial Results and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020. 2. to consider and approve acceptance of Fixed Deposits by the Company.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Shri. B. Ravindran Pillai (DIN - 00944821), non-executive Director of the Bank, has retired from the office of Directorship on May 24, 2020 on completion of his tenure, in accordance with RBI regulations.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Disclosure Of Impact Of COVID - 19 Pandemic.

This has reference to the Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 read with Circular No CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by the Securities and Exchange Board of India. In this connection, pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the material impact of COVID-19 pandemic

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Dilip Buildcon Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already closed till 48 hours after the declaration of financial results of the Company for the quarter and year ended on March 31, 2020.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Financial Results (Standalone & Consolidated) For The Quarter And Year Ended 31st March, 2020

DOLAT INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020

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,inter alia, to consider and approve the Audited financial results (Standalone & Consolidated) for the quarter and year ended 31st March, 2020 and to transact any other business with the permission of Chair. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons has been closed upto 48 hours after the announcement of the said financial results is made public. Please take the above on record and oblige.

Scrip code : 539681 Name : dynamic Archistructures Limited

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015 : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2019-20

With reference to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulation 2015 we wish to inform that AmitKumar C. Sharma, Practicing Company Secretaries, has been appointed as the Secretarial Auditor of the Company for the financial year 2019-20. We further inform that upon Resignation of M/s V.P. Mahipal & Co., Practicing Company Secretaries, as the Secretarial Auditors of the Company for the financial year 2019-20, AmitKumar C. Sharma, Practicing Company Secretaries, has been appointed as the Secretarial Auditor of the Company for the financial year 2019-20.

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Impact Of Covid-19 Pandemic On The Business As Advised Vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Impact of CoVID-19 pandemic on the business as advised vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 718501 Name : E.I.D. Parry (India) Ltd.,

Subject : Record Date For Commercial Paper

Record Date for Commercial Paper

Scrip code : 507917 Name : East Buildtech Limited

Subject : Intimation In Relation To Partial Resumption Of Operations Of The Company.

Pursuant to applicable Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that as per government directives and current circumstances and in pursuance of the approval received from the concerned authorities of the State subject to fulfillment of certain conditions, the Company has partially resumed its operations with a limited workforce with effect from, 18th May, 2020 in the manner and measures as suggested by the Government. This is for your information and records.

Scrip code : 541053 Name : East India Securities Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Statutory Auditor

East India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI [Listing Obligation & Disclosure Requirements], 2015, we hereby give prior intimation of the meeting of the board of directors of the company that is scheduled to be held on Friday, 29th day of May, 2020 at 11:00 AM through Video conferencing inter-alia to consider, approve following, amongst other matters, if any: 1) To take note of and accept the Resignation of M/s Nandy Halder & Ganguly, Chartered Accountants as Statutory Auditor of the Company, who have submitted their resignation letter. 2) To consider and approve Appointment of M/s Nokari & Associates, Chartered Accountant as Statutory Auditor of the Company who have submitted their consent and eligibility under Section 139 and Section 141 subject to the approval of shareholders at the upcoming General Meeting. 3) To consider any other business with permission of the chair

Scrip code : 533452 Name : EBIXCASH WORLD MONEY INDIA LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of CFO

With regard to the captioned matter and in compliance with the LODR, this is to inform you that the Board of Directors at its meeting held today ie. on 26th May, 2020 have considered the following matters : 1. Appointment of Mr. Pravin Patil as Chief Financial Officer and Key Managerial Personnel w.e.f. 26.05.2020. 1. Reason for change ie. Appointment : To fulfill the requirements of Section 203 to fill the vacancy in the light of retirement of earlier incumbent. 2. Date of appointment & term of appointment : 26.05.2020 Term of Appointment : NA 3. Brief profile (in case of appointment) : Mr. Pravin Patil, aged 42 years, holds Bachelor's degree in Commerce and degree in Law. He has overall experience of approx. 20 years in Finance and Accounts Department. 4. Disclosure of relationships between directors (in case of appointment of a director) : N.A.

Scrip code : 533452 Name : EBIXCASH WORLD MONEY INDIA LIMITED

Subject : Announcement Under Regularation 30 Of LODR - Updates Of Impact Of COVID-19 Pandemic On Business And Measures Taken

The Board of Directors at its meeting held on 26th May 2020 discussed the impact of COVID-19 pandemic on the business operations of the Company and in order to ensure that the Company has sufficient liquidity to service its obligations, on the recommendation of Nomination and Remuneration Committee has been forced to make short-term revision of salary of the senior management and employees of the Company until normal business operations are resumed.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that CRISIL has re-affirmed the credit rating of 'CRISIL A1+' (A One Plus) assigned to the short term borrowing programmes i.e. Commercial Papers of the Company. Instruments with this rating are considered to have very strong degree of safety regarding timely payment of financial obligations. Such instruments carry the lowest credit risk. [The modifier "+" (plus) or "-" (minus) reflect the comparative standing within the category] You are requested to kindly take the same on record.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015- Notice Of Board Meeting

EICHER MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Intimation under Regulation 29 of SEBI (LODR) Regulations, 2015- Notice of Board Meeting

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Board to consider FY20 results & Sub-division/split of equity shares on June 12, 2020

Eicher Motors Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 12, 2020, inter-alia, to: 1. Consider and approve audited standalone and consolidated financial statements for the financial Year ended March 31, 2020; 2. Consider and approve audited Standalone & Consolidated Financial Results of the Company for the fourth quarter and year ended March 31, 2020 (prepared pursuant to SEBI (LODR) Regulations, 2015); 3. Consider and approve Sub-division/split of the equity shares of face value of Rs. 10 each of the Company in such manner as may be determined by the Board of Directors.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Intimation Of Cessation Of Term Of Shri Prashant C. Amin As An Executive Director Of The Company And Change In Designation From An Executive Director To Non-Executive Director Of The Company

It is hereby informed that in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; due to expiry of the present term on 31st May, 2020; Shri Prashant Amin will cease to be an Executive Director and Key Managerial Personnel (KMP) of the Company with effect from closing of business hours of 31st May, 2020. However, he will act as a Non-Executive Director of the Company with effect from 1st June, 2020. The contribution made by him as an Executive Director of the Company is well appreciated. The details prescribed as per the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith. You are requested to take the same on your records.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

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

Intimation of resuming plant operation Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has resumed its manufacturing operations adhering to Government guidelines with necessary precautions and preventive measures

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : OUTCOME OF THE BOARD MEETING HELD ON 26TH MAY, 2020.

We would like to inform you that: 1. The Board of Directors approved for conducting the Postal Ballot process to sell, lease or otherwise dispose of any undertaking(s) of the Company. 2. The Board of Directors approved to delist the Equity Shares of the Company from Bombay Stock Exchange (BSE). Time of Commencement of Board Meeting: 1:00 P.M. Time of Conclusion of Board Meeting: 1:35 P.M. This is for your kind information and record.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Board Of Directors Meeting On Thursday, May 28, 2020

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve the Bank''s Audited Financial Results for the quarter and year ended March 31, 2020 along with the Consolidated Financial Results for the year ended March 31, 2020

Scrip code : 524743 Name : Fischer Chemic Ltd.

Subject : Announcement Pursuant To Reg 30 Of SEBI (LODR) For Re-Appointment Of Independent Director For Second Term

Announcement pursuant to Reg 30 of SEBI (LODR) for Re-appointment of Independent Director for second term

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Dear Sir(s), In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR), this is to inform you that Board of Directors of the Company at their meeting held today, considered and recommended to the shareholders further investment as may be determined by the Board of Directors basis the fair value, in wholly owned subsidiary Companies viz Escorts Heart Institute and Research Centre Limited (EHIRCL), Hiranandani Healthcare Private Limited (HHPL) and Fortis Hospitals Limited (FHS�). The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached herewith. This is for your kind information and records purposes.

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Intimation Under Regulation 30(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Due to announcement in regard to COVID 19 Pandemic

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

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

Intimation of change in directorate

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(D) And Other Applicable Provisions Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Future Retail Ltd 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 Intimation of Board Meeting under Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Board Meeting Intimation for Outcome Of The Board Meeting

Galactico Corporate Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Pursuant to the requirements of Regulation 30 & 33 of the SEBI Listing Regulations, 2015 of Listing Agreement, this is to inform you that the Board of Directors of the Company at their meeting held on 26th May, 2020 which commenced on 3.00 p.m. and concluded on 3.45 p.m., inter-alia transacted the following: 1. Appointed Ms. Madhura Ubale as Company Secretary and Compliance Officer of the company w.e.f. 26th May, 2020. Breif Profile of pursuant to Regulations of SEBI Listing Regulations: Ms. Madhura Ubale is Fellow Member of Institute of Company Secretaries of India (Membership No. F 9338), She has work experience of six years. She holds a degree in commerce and Post graduate degree in law. Kindly take on record and acknowledge receipt.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

This is to inform you that the Board of Directors vides its circular resolution dated May 25, 2020: Considered and took note of the resignation of Mr. Sanjay V. Kulkarni and re-designated him as Non-Executive Director. Considered and appointed Mr. Sanjay V. Kulkarni as the Chairman (Non-Executive) of the Board of Directors of the Company.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

With reference to the captioned subject and pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sanjay V. Kulkarni has tendered his resignation from the position of the Executive Director of the Company with immediate effect vide letter dated today i.e. May 23, 2020, due to his age and other pre-occupation

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Partial Resumption Of Operation At The Company'S Plants - Intimation Under Regulation 13 Of SEBI (LODR) Regulations, 2015 ('Listing Regulations')

In continuation to our earlier communication dated 11th April, 2020, we would like to update that pursuant to the applicable guidelines issued by the Ministry of Health Affairs (MHA), Government of India and after obtaining necessary permissions as required, the operations of Company's plants located at Village Jolwa and Village Vareli, Taluka Palsana, Dist. Surat are being partially resumed in a gradual and phased manner. The Company is taking all necessary steps to adhere to the SOPs for Social Distancing provided by MHA and continues to work to safeguard the interests of its employees, workers and other stakeholders at the Company's locations. The Company will continue to monitor the situation closely and take appropriate

actions as per regulatory guidelines. You are requested to take the above on record.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

As per the Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, read with Regulation 30 of SEBI (LODR) Regulations, 2015, the disclosures & information that the Company considers disclosing, subject to the application of materiality, is being enclosed herewith.

Scrip code : 958715 Name : GATEWAY DISTRI PARKS LTD.

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

Gateway Distriparks Limited has informed the Exchange regarding Credit Rating

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/05/2020 Stands Cancelled.

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

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

resignation of statutory auditors

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark to commence another new Phase 3 clinical trial on a combination of two anti-viral drugs Favipiravir and Umifenovir in hospitalized patients of moderate COVID-19 in India

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated. 20/05/2020.

Disclosure of Material Impact of Covid-19 Pandemic under SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ('LODR Regulations/LODR)

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held on May 23, 2020

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board recommends Final Dividend

GMM Pfaudler Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 23, 2020, inter alia, has recommended Final Dividend @ Rs. 2 per equity share on 14,617,500 Equity Shares of face value of Rs. 2/- each, aggregating to Rs. 29,235,000 for the year 2019-20, subject to the approval of shareholders of the Company.

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Board Meeting Intimation for Consideration And Approval, Amongst Other Things, The Financial Results Of The Company For The Quarter And Year Ended 31/03/2020.

GOTHI PLASCON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve amongst other things, the Financial Results of the company for the quarter and year ended 31/03/2020.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION FOR YEAR ENDED 31ST MARCH 2020

GOYAL ASSOCIATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the company will be held on Saturday 30th May, 2020 at the Registered office of the Company inter-alia to consider and approve Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from April 1, 2020 till the expiry of 48 hours from the date the said financial results are made public. Kindly take the same on your record and acknowledge.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results (Standalone And Consolidated) For The Quarter And Year Ended 31st March, 2020

GREAVES COTTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and year ended 31st March, 2020. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the shares of the Company has been closed from 1st April, 2020 to 7th June, 2020 (both

days inclusive). Kindly take the same on record.

Scrip code : 508918 Name : Greycells Education Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has taken various precautionary measures to ensure safety and health of all our employees. In view of the lockdown restrictions, the business operations are temporarily disrupted. All the employees in our offices have been instructed to work from home. We are in process of evaluating the impact of the COVID-19 pandemic on the business operations, performance and financials and we will intimate the same at the time of declaration of financial results for 31st March, 2020. This is for your information and record.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Audited Financial Results For Quarter And Financial Year Ended On 31st March, 2020, Dividend, If Any, And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading) Regulations, 2015.

Gujarat Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Board Meeting for consideration of audited Financial Results for quarter and financial year ended on 31st March, 2020, dividend, if any, and closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Original intimation of CoC meeting

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Postponement of 2nd COC meeting as attached

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

(i)Appointment of Mr. Sagar Samir Shah was made as the Internal Auditor of the Company for the financial year 19-20 to 21-22. (ii)Appointment of M/s Khandelwal Devesh & Associates was made as the Secretarial Auditor of the Company for the financial year 19-20 to 21-22

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Intimation On Reappointment/Cessation Of Term/Change In Designation Of Directors Of The Company.

Intimation on reappointment/cessation of term/change in designation of Directors of the Company.

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020.

Helpage Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020, inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 4th day of June, 2020 at the registered office of the Company at 03:00 P.M., inter- alia, to consider and approve the following business: 1. Audited Financial Results of the Company for the year ended March 31, 2020. 2. To appoint Ms. Anita Aswal, practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2020-2021. 3. Any other matter with the permission of the Board. Kindly take the same on your record and oblige.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform all the stakeholders that the Company has received the Purchase Order ('PO') worth approx. Rs.174.43 crores from a Private Leading Integrator of data networks for supply of Optical Fibre Cables (OFC) for construction of Telangana Fiber Grid (T-Fiber) under Bharat Net Phase-II Programme of the Government of India, in the State of Telangana.

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Operations Of The Company And Resuming Office.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that during the period of lockdown due to coronavirus COVID-19 outbreak, the Company has timely updated the investors/stakeholders about the suspension of the work of the Company. Further the Company has scheduled and resumed its partial/temporary official working from today May 23, 2020 in accordance with the guidelines/orders issued by the central government at the registered office of the Company situated at B-17, IInd floor, 22 Godam Industrial Area, Jaipur-302006. Further as per the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the company will update the impact of COVID-19 pandemic on the performance of business, financials in every aspect, to the extent possible and inform/disseminate on the stock exchange in due course.

Scrip code : 509675 Name : HIL Limited

Subject : Outcome Of The Board Meeting Of The Company Held On May 25, 2020

Outcome of the Board Meeting held on May 25, 2020

Scrip code : 509675 Name : HIL Limited

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

This is to inform you that, the Board of Directors of the Company at their meeting held today i.e Monday, May 25, 2020 through Audio/Video conferencing facility that commenced at 12:45 PM and concluded at 2:30 PM inter-alia has approved the following: Approved to create, offer & issue 14,240 equity shares of face value Rs.10/- each and authorized Nomination & Remuneration cum Compensation Committee to allot the same to the eligible employee on exercise of the employee stock options as per 'HIL Employee Stock Option Scheme, 2015 (as amended)'. Information as required Paragraph A (2) of Part A of Schedule III of SEBI LODR as follows: Type of Securities proposed to be issued Equity Shares of INR 10/- each Type of Issuance ESOP Allotment Total number securities proposed to be issued 14,240 equity Shares on exercise of 14,240 stock options at approved exercise price

Scrip code : 509675 Name : HIL Limited

Subject : Board Of Directors Recommend Final Dividend

This is to inform you that, the Board of Directors of the Company at their meeting held today i.e Monday, May 25, 2020 through Audio/Video conferencing facility that commenced at 12:45 PM and concluded at 2:30 PM inter-alia has approved the following: Recommended final dividend of Rs. 10/- (i.e 100%) on the Equity Share of Rs.10/- each, for the financial year 2019-20 subject to the approval of the members at the ensuing Annual General Meeting and will be paid as per the prescribed time lines. This is in addition to the interim dividend of Rs.10.00/- per Share declared during the year.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Holding Postal Ballot Instead Of EGM

This is in continuation to our letter dated 28th March, 2020 whereby the company postponed Extra- Ordinary General Meeting till the situation normalized. In this regard and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that due to forced circumstances caused by COVID-19 and lockdown in the entire country, the Board of Directors has decided to take permission of the shareholders for the issue and allotment of Equity Shares to the employee & operational creditors and Share warrants to the Promoters and Public on preferential basis through Postal Ballot instead of holding EGM to avoid the physical gathering.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Approval Of Postal Ballot Notice

Himalaya Food International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Notice is hereby given that meeting of Board of Directors is scheduled to be held on Thursday, 28th May, 2020 at 5.30 P.M. through video conferencing to consider and approve the following business:
1. To approve the Postal Ballot Notice along with Explanatory Statement. 2. To appoint Scrutinizer for Postal Ballot process under section 110 of the Companies Act, 2013.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI LODR, 2015

Impact of COVID-19 pandemic on the Company

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Resumption Of Full Operations At Dehradun Manufacturing Plant Of The Company

This is in reference to our earlier letter dated 6th May, 2020 and 23rd May, 2020. We wish to inform you that after obtaining requisite permission from concerned govt. administration, the Company has now resumed full manufacturing operations at Dehradun Plant w.e.f. 25th May, 2020 in compliance with all the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees, labourers and all other stakeholders to prevent the spread of COVID-19.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board Meeting Intimation for Increase In Borrowing Limit

HINDUSTAN COPPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Proposal for increase in borrowing limits from the consortium / other Banks by way of overdraft or cash credit, working capital demand loan, commercial paper, bill discounting, other loan arrangements etc, being temporary / short term loans in the ordinary course of business.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

ESOP Allotment - 25.05.2020

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Board Meeting Intimation for Consider And Take On Record The Audited Standalone Financial Result Of The Company For The Financial Year Ended 31st March, 2020.

HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, kindly be informed that a meeting of the Board of Directors of the Company will be held on Thursday, 28th May, 2020 through video conferencing (on the basis of Circulars/ relaxations issued by Ministry of Corporate Affairs and/or SEBI, related to COVID -19) inter-alia, to consider and take on record the Audited Standalone Financial Result of the Company for the Financial Year ended 31st March, 2020.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

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

Pursuant to the requirement under Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that considering the location of the existing chemical unit of the Company at Maroli (near Navsari) and its proximity to upcoming residential establishments, the Board of Directors were of the view that the Chemical Unit at Maroli cannot remain operational in the long run. Hence it is necessary to wind down the chemical unit operations in a phased manner. Considering this background, the Board of Directors have decided not to fully restart the manufacturing operations and wind down the chemical manufacturing unit by 30th July, 2020. The Board of Directors by circular resolution dated 22.05.2020 have accordingly decided to wind down the chemical unit operations of the Company by 30th July, 2020."

Scrip code : 500193 Name : HLV LIMITED

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Business Operations Of The Company

Disclosure of material impact of Covid-19 pandemic on Business Operations of the Company

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Summary Of Proceedings Related To The Resolution Passed By Shareholders Of Honda Siel Power Products Limited Through E-Voting

This is in reference to the Postal Ballot Notice dated April 23, 2020 sent to shareholders for their approval (voting through electronic means) on matters stated as under: Resolution No. 1 - Approval for change of name of the Company from 'Honda Siel Power Products Limited' to 'Honda India Power Products Limited' and consequent amendment to the Memorandum of Association. Resolution No. 2 - Approval for Alteration of the Articles of Association of the Company

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Result Of Postal Ballot

This is with reference to the Postal Ballot process conducted vide Postal Ballot notice dated April 23, 2020. The Company had in pursuance to the provisions of Section 108 and 110 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014 also read with General Circular No. 14/2020 and 17/2020 dated 8" April, 2020 and 13" April, 2020 respectively and the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') 2014, issued by the Ministry of Corporate Affairs, provided E-voting facility to the members to cast their votes on the resolutions for Change of Name of the Company from 'Honda Siel Power Products Limited' to 'Honda India Power Products Limited' and consequent amendment to Memorandum of Association of the Company and change of Articles of Association of the Company, as set out in the Notice dated April 23, 2020.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Closure Of Register Of Members And Share Transfer Books For The Purpose Of Payment Of Dividend For The Financial Year 2019-20

The Register of Members and the Share Transfer Books of the Corporation shall remain closed from Monday, July 13, 2020 to Thursday, July 30, 2020 (both days inclusive) for taking record of the members of the Corporation for the purpose of payment of dividend for the financial year 2019-20.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : 43Rd Annual General Meeting Of The Members Of The Corporation

The Board of Directors approved that the 43rd Annual General Meeting of the Members of the Corporation be held on Thursday, July 30, 2020 at 2.30 p.m.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Board recommends Dividend

Housing Development Finance Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 25, 2020, inter alia, has recommended a dividend of Rs. 21 per equity share of face value of Rs. 2 each for the financial year 2019-20.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a dividend of Rs. 21 per equity share of face value of Rs. 2 each for the financial year 2019-20.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 15,353 equity shares under ESOS on May 26, 2020

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the institutional investor/analyst(s) calls held on May 23, 2020. The details of the same are also available on the Bank's website www.icicibank.com. You are requested to take note of above and arrange to

bring it to the notice of all concerned

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Schedule III, kindly note that Mr. Puneet Nanda, Deputy Managing Director of the Company shall cease to be the wholetime Director of the Company, effective close of business hours on June 14, 2020, pursuant to his appointment as Managing Director & CEO of ICICI Venture Funds Management Company with effect from June 15, 2020.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Clarification - Intimation Of Change In Directorship Of The ICICI Prudential Life Insurance Company Limited ('Company')

With reference to our communication dated May 25, 2020, please note that Mr. Puneet Nanda, Deputy Managing Director of the Company shall cease to be the wholetime Director of the Company, effective close of business hours on June 14, 2020, consequent to his appointment with effect from June 15, 2020, as the Wholetime Director with designation Managing Director & CEO (Designate) of ICICI Venture Funds Management Company Limited (I-Venture) and would assume office as Managing Director & CEO of I-Venture effective August 1, 2020.

Scrip code : 541698 Name : IDFC Mutual Fund

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

The NAV dated 22.05.2020 of the schemes listed on BSE

Scrip code : 524614 Name : IEL LIMITED

Subject : Letter of Offer

ISK Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Shareholders of IEL Ltd ("Target Company").

Scrip code : 507438 Name : IFB Agro Industries Ltd

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

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that Cyclone AMPHAN struck the district of South 24 Parganas in West Bengal on 20th May, 2020 leading to extensive damage to the factory shed and building at our Noorpur Distillery. The plant production has been shut down and all measures are being taken to resume the operations safely. We further inform that the plant has been adequately insured.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Disclosure Under Regulation 30(4) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

In furtherance to our letter dated March 23, 2020, wherein the Company had informed of the disruption of operations on account of the COVID -19 pandemic, now we wish to inform you that the present position of different factories is as under:
Home Appliances Division We have not started producing our washing machine plant at Goa as we have enough finished stock. Dryer line will be operated as stock is low. AC plant commenced operation. All import of AC finished goods stopped. All our branch offices for Appliances opened & sales are picking up. Fine Blanking Division Both Kolkata & Bangalore factories are running as per Government notification. However, order from customers are very low and we will be selling from finished goods stock and converting raw material stock into finished goods and selling as and when order comes thus negligible procurement of raw material etc. for a while. Motor

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR Regulations 2015

Towards end of financial year 2018-19, the Company had purchased land admeasuring more or less 10 Acres situated at Industrial Park, APIIC - Denotified Area Atchutapuram APSEZ, Visakhapatnam District, Andhra Pradesh from Andhra Pradesh Industrial Infrastructure Corporation Limited. Notice is hereby given that at said land, Bhoomi Pujan was conducted on Sunday, 24th May 2020 following protocols specified including maintaining Social distancing and on receipt of requisite approvals, construction activities will be soon commenced thereat. First phase of this Project involving manufacture of new Products including Monolithics and Precast Shapes is slated to be completed no later than end of current financial year 2020-21.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 50(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 28, 2020, to consider inter alia: (a) Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2020; (b) Issuance of Secured or Unsecured Redeemable Non-Convertible Debentures, in one or more tranches on an annual basis through public issue and/or private placement basis. (c) Any other business with the permission of the Chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, Connected Persons and Designated Persons from April 01, 2020 to May 30, 2020 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

We refer to our Credit Rating Intimation filed yesterday, i.e. May 22, 2020. In this regard, the intimation should be replaced and read as follows: 'We would like to inform that pursuant to the order passed by Hon'ble National Company Law

Tribunal (NCLT) dated March 07, 2019 approving the Composite Scheme of Arrangement ('Scheme'), the merger of India Infoline Finance Limited with IIFL Finance Limited ('the Company') was effected on March 30, 2020. Pursuant to the said merger all debt instruments and bank facilities etc were transferred from India Infoline Finance Limited to IIFL Finance Limited. In view of above, CARE Ratings Limited (CARE) has re-affirmed rating, i.e. [CARE] AA with change in outlook assigned from Stable to Negative to IIFL Finance Limited in place of India Infoline Finance Limited as per enclosed rating rationale.'

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution has allotted 4,711 equity shares to the employees upon exercise of stock options under Employee Stock Options Schemes of the Company. Upon allotment, the equity base of the Company stand increased from 8,71,82,005 to 8,71,86,716 equity shares of Rs. 2 each.

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Forfeiture Of Warrant Subscription Amount Paid On Subscription Of Convertible Warrants Issued By IMP Powers Limited

Forfeiture of Warrant Subscription amount paid on subscription of Convertible Warrants issued by IMP Powers Limited

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has ceased all operations at one of its Units located at No: B-36, Five Star Industrial Area, Kagal Hatknangale City, Kolhapur-416216, Maharashtra State, with effect from 23rd May, 2020. This is pursuant to the decision to permanently close the Unit in order to optimize the operations after completing all due processes and formalities under Law, which is underway. The closure will neither involve sale or disposal of any material asset owned by the Company nor require any Compliance under Industrial Disputes Act, 1947. Closure of this Unit will also not have any material adverse effect on the operations or financial performance of the company. This is for your information and record.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it may be noted that Mrs. Rekha Warriar (DIN: 08152356), Independent Director of the Company, has resigned from the Board of the Company, with effect from today, due to her other personal commitments that have come up now. Resignation letter is as attached. The Board has placed on record its appreciation for the valuable contributions, made by Mrs. Warriar to the Company, during her tenure and shall be appointing a woman director on the board in due course.

Scrip code : 890145 Name : Indiabulls Ventures Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it may be noted that Mrs. Rekha Warriar (DIN: 08152356), Independent Director of the Company, has resigned from the Board of the Company, with effect from today, due to her other personal commitments that have come up now. Resignation letter is as attached. The Board has placed on record its appreciation for the valuable contributions, made by Mrs. Warriar to the Company, during her tenure and shall be appointing a woman director on the board in due course.

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Respect Of Material Impact Of Covid-19 Pandemic On The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated May 20, 2020, we would like to inform you that CoVID-19 pandemic and the resultant lockdown has impacted company's operations.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Business Update With Reference To COVID-19 Situation - Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

As per attachment.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Announcement Under Regulation 30 (SEBI LODR)- Updates Regarding Impact Of Covid-19 With Reference To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure under Regulation 30 (SEBI LODR)- Updates Regarding Impact Of CoVID-19 With Reference To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020 is attached herewith.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 issued by SEBI, we are pleased to inform you that the Company has entered into a Joint Venture Cum Collaboration Agreement with a Thailand based Company for manufacturing various specialities like Blended Emulsifiers for Agro, Fertiliser Additives, BKC, etc. Please find attached file for detailed description.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Clarification sought from Indo Thai Securities Ltd

The Exchange has sought clarification from Indo Thai Securities Ltd on May 26, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco receives USFDA approval for Succinylcholine Chloride Injection USP

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

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

This is to inform that the Board of Directors of the Company has, at its meeting held on Saturday, 23rd May, 2020 (i.e. today), inter-alia, considered and approved the following items: Re-appointed Dr. Arun Rai (DIN : 07159822) as Independent Director of the Company, for a period of 5 consecutive years effective from 26th May, 2020 to 25th May, 2025, subject to the approval of the shareholders of the Company. Appointed Dr. Menaka Guruswamy (DIN : 0008742679) as Independent Woman Director of the Company, for a period of 5 consecutive years effective from 23rd May, 2020 to 22nd May, 2025, subject to the approval of the shareholders of the Company.

Scrip code : 500209 Name : Infosys Ltd

Subject : Class Action Lawsuit Dismissed

As previously announced, in October 2019, a class action lawsuit was filed in the United States District Court against the Company and certain of its current and former officers. The complaint, which was filed in the Eastern District of New York, was brought on behalf of a class consisting of persons or entities who purchased the Company's publicly traded securities between July 7, 2018 and October 20, 2019, and alleged claims for violations of the US federal securities laws. On May 21, 2020, the plaintiff voluntarily dismissed the lawsuit without prejudice. This is for your information and records. This information will also be made available on the company website www.infosys.com.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys and Avaloq Partner to Strengthen Wealth Management Capabilities through Digital Platforms

Scrip code : 500214 Name : Ion Exchange (India) Ltd

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

This is with reference to Regulation 30 and Schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform you that

the company has partially resumed its operations at its manufacturing units located in Ankleshwar, Patancheru, Hosur, and Goa based on permissions received from the respective local Government administration. Our industrial Services activity (Operation and Maintenance) is continuing at the locations wherever the customer units are in operation and customers have arranged for such permissions from local Government administration. We have received recently the necessary permissions from the Sri Lanka Govt also to resume our civil activities for our major project being executed in Sri Lanka. Our loan repayment, interest servicing and other financial commitments to banks and financial institutions are being made as per schedule

Scrip code : 500875 Name : ITC Ltd

Subject : Share Purchase Agreement

We write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company on 23rd May, 2020 has entered into a Share Purchase Agreement ('SPA') to acquire 100% of the equity share capital of Messrs. Sunrise Foods Private Limited, an Indian company primarily engaged in the business of spices under the trademark 'Sunrise', subject to fulfilment of various terms and conditions as specified in the SPA. Further details will be advised upon consummation of the transaction. In the context of the above, we also advise that the Trading Window for purchasing, selling or otherwise dealing in the shares of the Company has been closed for all employees with immediate effect. The Trading Window will open 48 hours from the announcement to the Stock Exchanges of consummation of the transaction, as mentioned above. A copy of the Press Release issued by the Company on the subject is enclosed.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

Please find enclosed press release title 'ITI Limited manufactures face shields- Joins fight against COVID 19'. This is for your kind information and records please.

Scrip code : 522183 Name : IITL Industries Ltd.

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

Announcement Under Regulation 30 Of SEBI (LODR) Regulation, 2015-For Updating On Lockdown Enforced By Central Government Due To Prevention And Spreading Of COVID-19

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

This is in continuation of our letter dated 24th March, 2020 wherein the Company had informed of the temporary suspension of operations at its manufacturing facilities due to spread of Novel Corona virus (COVID-19) pandemic. This is now further to inform that pursuant to the guidelines and directives issued by the Ministry of Home Affairs, Government of India and the State Government Authorities, necessary permissions have been received by the Company from the concerned local authorities to partially resume the operations at its manufacturing facilities with very limited manpower. The Company continues to closely monitor the situation and shall take appropriate action as per regulatory guidelines and permissions.

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company in its meeting held on 26th May, 2020 appointed Shri Jyoti Kumar agarwal (DIN 01911652) as an Additional Director (Non-Executive, Non-Independent) and Shri Mahesh Chaturvedi (ICSI FCS 3188) as Company Secretary and Compliance Officer w.e.f. 26.5.2020

Scrip code : 538564 Name : James Warren Tea Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in reference to the SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are hereby submitting the updates regarding the impact of CoVID -19 pandemic on the Company.

Scrip code : 946672 Name : Jindal Steel & Power Ltd

Subject : OUTCOME OF BOARD MEETING HELD ON MAY 25, 2020

OUTCOME OF BOARD MEETING HELD ON MAY 25, 2020

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Half Yearly And Annual Financial Results Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Jonjua Overseas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 inter alia to consider and approve audited financial results of the Company for the half year and year ended March 31, 2020 Board Meeting will be held on 28 May, 2020 at 2:00 PM at registered office of the company.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting - May 29, 2020

JUBILANT LIFE SCIENCES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020, to inter-alia consider: 1.Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. 2.Issue of Non-Convertible Debentures upto Rs. 100 Crore. This is for information and record.

Scrip code : 535648 Name : Just Dial Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On May 25, 2020

JUST DIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020. 2. To consider and approve the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 along with Auditor's Report and Director's Report thereon. 3. To consider allotment of equity shares of the Company each having a face value of Rs. 10/- each to certain employees of the Company, upon exercise of options by such employees under the relevant employee stock option schemes. the same on record. 4. Any other business with the permission of chair.

Scrip code : 535648 Name : Just Dial Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 535648 Name : Just Dial Limited

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

Kindly find attached herewith Postal Ballot Notice alongwith Explanatory Statement sent to the shareholders of the Company.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Disclosure Under Regulation 30 Of The SEBI Listing Regulations 2015

Disclosure under Regulation 30 of the SEBI Listing Regulations 2015 The ministry of home affairs along with various directives issued by the relevant Government authorities and has put in place requisite safety measures keeping in mind safety, health and well-being of the employees and other stakeholders at our plant location.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Disclosure Under Regulation 30 Of The SEBI Listing Regulations 2015

Disclosure under Regulation 30 of the SEBI Listing Regulations 2015 The ministry of home affairs along with various directives issued by the relevant Government authorities and has put in place requisite safety measures keeping in mind safety, health and well-being of the employees and other stakeholders at our plant location.

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Intimation For Change In Website Of The Company

we would like to inform you that the website of the Company has been changed from www.jsl.in to www.jyotisttructures.in
You are requested to take the above on record.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Announcement Under Regulation 30 SEBI(LODR),2015-COMMENCEMENT OF PRODUCTION OF HAND SANITIZERS

K M SUGAR MILLS LTD IS INFORMING THE EXCHANGE ABOUT THE COMMENCEMENT OF PRODUCTION OF HAND SANITIZERS

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Announcement Under Regulation 30 LODR - Restart Of Production At Steel And Paints Factory Of The Company

Dear sir, This is to inform the Stock exchanges that production started in Steel factory located at Bhiwadi, Rajsthan and Paints factory at Chopanki, Rajasthan in accordance with the Government regulations and guidelines. We hereby also inform that the Company is complying with all the applicable directives and is taking all necessary safety measures as required in this regard for fight against COVID-19 pandemic. Further updates in this regard will be communicated in due course. Please take the same on record. Thanking you, Yours faithfully, For Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary M. No. ACS23247

Scrip code : 538928 Name : Karnavati Finance Limited

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

Outcome of board meeting held on today i.e. on May 26, 2020 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The board of directors of the company have approved the appointment of Mr. Kashyap Bharatkumar Vyas as an additional (Non-executive & Non- Independent) director on the board subject to the availability of his Director Identification Number (DIN) from Ministry of Corporate Affairs (MCA 21 Registry).

Scrip code : 524444 Name : Kaviti Industries Limited

Subject : Board Meeting Intimation for Board Meeting

Kaviti Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020, inter alia, to consider and approve Notice pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, be and hereby given that the meeting of Board of Directors of the company will be held on 1st June, 2020 at 11:30 am at the Registered Office of the Company to consider and approve the following business activities:
1. To accept the resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company
2. To accept the appointment of Mr. Mikil Nitinbhai Gohil as Company Secretary and Compliance Officer of the Company and
3. Any other business with the permission of the Chair.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Board Meeting Intimation for Intimating The Date Of Board Meeting On Friday, May 29, 2020, Inter Alia, To Consider And Approve The Audited (Standalone And Consolidated) Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2020.

KEC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve the Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and financial year ended March 31, 2020. Further, pursuant to the Code of fair disclosure, internal procedures and conduct for regulating, monitoring and reporting of trading by Insiders ("the Code") of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, is closed from Wednesday, April 01, 2020 and will continue to remain closed till 48 hours after declaration of the results. Accordingly, the trading window shall re-open from Monday, June 01, 2020. In accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, granting relaxation from the provisions of Regulation 47 of the SEBI Regulations, a notice with respect to the above said meeting will not be published in the newspapers.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that at the board meeting held on May 26, 2020 the Board of Directors have recommended a final dividend of 10% i.e Rs. 1/- per share on 1,23,25,037 equity shares of Rs. 10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the company. {The aforesaid Board Meeting commenced at 4.15 p.m and concluded at 6.00 p.m.} This is for your information and records pursuant to Regulation 43(1) read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking you, Yours faithfully, For KEWAL KIRAN CLOTHING LIMITED. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on May 26, 2020 declared a 4th interim dividend @ 60% i.e Rs. 6/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2019-20 and that the date of payment of the said interim dividend will be on or after June 11, 2020. {The aforesaid Board Meeting commenced at 4.15 p.m and concluded at 6.00 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. S/D ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Interim Dividend- Regulation 42(1)(A) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive 4th interim dividend for the financial year 2019-20 has been fixed on Friday, June 5, 2020. This is for your information and records pursuant to Regulation 42(1)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. S/D ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

With reference to above captioned subject and Pursuant to Regulation 30 and Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015- we hereby inform you that Ms. Swati Singh (ICSI Membership No: A39181), Company Secretary & Compliance officer of the Company, has resigned with effect from 25 May 2020.

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : EGM Of Company Is Scheduled To Be Held On 16Th June,2020

EGM of the Company is scheduled to be held on 16th June,2020

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : EGM To Be Held On 16Th June,2020

Extra Ordinary General Meeting of the Company is scheduled to be held on 16th June,2020

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Outcome Of Board Meeting Held On May 25, 2020

Dear Sir/Madam, In continuation to our letter dated May 20th 2020, we wish to inform you that pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the company, at its meeting held today i.e. 25th May, 2020, have considered & approved the Allotment of 44883 Equity shares pursuant to exercise of option granted to employees of the Company under ESOS Scheme. The meeting commenced at 10:00 A.M. and concluded at 12:00 P.M. The above is for information and dissemination to the public at large.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Disclosure Of Impact Of The Covid-19 Pandemic On The Business

Disclosure of Impact of the CoVID-19 pandemic on the business pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Notification No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 regarding 'Advisory on disclosure of material impact of COVID 19 pandemic on listed entities'

Scrip code : 951935 Name : Kotak Mahindra Bank Ltd.

Subject : Intimation Of Results Of Postal Ballot

This has reference to our letter dated April 24, 2020 enclosing the postal ballot notice alongwith the explanatory statement seeking consent of the members by way of special resolution for raising of capital by way of issue of equity shares, by the Bank for up to 6,50,00,000 (Six Crores and Fifty Lacs) equity shares of Rs.5(five) each, through a private placement, "FPO", "QIP" or a combination thereof, as may be considered appropriate. Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015, we would like to inform you that the above mentioned special resolution has been passed by the members with requisite majority. The resolution is deemed to have been passed effectively on the date of declaration of the results i.e. 25th May 2020. Please find enclosed the voting results and the scrutinizer's report. The same will also be made available on the Bank's website at www.kotak.com This is for your information and records.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Outcome Of Issuance Committee Of The Board - Qualified Institutions Placement Of Equity Shares Of Face Value ~ 5 Each (The "Equity Shares") By Kotak Mahindra Bank Limited (The "Bank")

The Issuance Committee of the Board has, at its meeting held today i.e. May 26, 2020, amongst others, passed resolutions for the following: a. Approving the opening of the Issue today, i.e. May 26, 2020; b. Approving and adopting the preliminary placement document dated May 26, 2020 in connection with the Issue; and c. Approving the floor price for the Issue, based on the pricing formula as prescribed under the SEBI ICDR Regulations. In this relation we have filed the preliminary placement document dated May 26, 2020 with your office on May 26, 2020 etc.,

Scrip code : 530299 Name : Kothari Products Ltd.

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

COPIES OF NOTICE OF TRANSFER OF SHARES TO IEPF

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letter dated March 23, 2020, we would like to inform you that consequent upon receipt of approval from the concerned authorities in the State of Punjab, Company's office as well as operations has been partially resumed, subject to fulfillment of certain conditions. However, the impact of the COVID19 situation on the Company's business is not immediately assessable. The Company is in the process of assessing the impact of the COVID19 situation and the same will be communicated as and when the information is reasonably assessable. Kindly take the same on your records.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Outcome for Outcome Of The Board Of Directors Meeting Held On 25Th May, 2020

please check the attachment for the outcome of the meeting held on 25th May, 2020.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Outcome for Outcome Of The Board Of Directors Meeting Held On 25Th May, 2020

please check the attachment for the outcome of the meeting held on 25th May, 2020.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Submission of disclosure of impact of CoVID-19 pandemic on the company- Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With SEBI Circular Dated 20.05.2020-Reg.

Owing to the lockdown announced by the Government on account of the COVID 19 Pandemic, the Registered Office at Coimbatore, Unit at Hosur and the operations at Singarampalayam were suspended at the close of 24.03.2020. After partial relaxation as announced by the Government the Company being an MSME, Units at Hosur, Singarampalayam and the Registered Office resumed functioning with essential Staffs effective from 06.05.2020 in compliance with the guidelines issued by the Government of India / Tamil Nadu observing the standard operating conditions of COVID 19 protocol by ensuring all safety measures such as wearing of mask, social distancing, use of sanitizer, hand wash etc. Due to COVID 19 pandemic, there may be a reduction in the Rent Receipts by Warehousing Division for the Financial Year 2020-21 and the adverse impact on the Company's Engineering Division is yet to be known and necessary disclosures will be made in due course.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Results For The Year Ended 31st March 2020 And Consider Recommendation Of Dividend, If Any.

LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve To consider and approve Audited Financial Results for the year ended 31st March 2020 and consider recommendation of dividend, if any.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Corporate Action-Board to consider Dividend

The Board to consider recommendation of dividend, if any, for the year ended 31st March 2020.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

Reference to the circular bearing no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 issued by the Securities and Exchange Board of India - COVID19

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : AGM To Be Held On 24Th July, 2020

To convene the 57th Annual General Meeting of the Company on Friday the 24th July, 2020 in video conferencing / other audio visual means, details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Fixation Of Book Closure

Compliance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 - Intimation of Book Closure

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Corporate Action-Board approves Dividend

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has recommended dividend for the financial year ended 31st March, 2020.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Outcome Of The Board Meeting

Enclosed is the Outcome of the Board Meeting held on 25/05/2020

Scrip code : 502958 Name : Lakshmi Mills Company ltd

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

Intimation of operations of the Company under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

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

Intimation of operations of the Company under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

We wish to inform you that Mr. B.Vignesh Ram, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer with effect from 26th May, 2020 and will be relieved with effect from 15th June, 2020. Request you to kindly take the same on record as required under the provisions of the above captioned Regulation. The Board Meeting commenced at 04:30 PM and ended at 05:30 PM

Scrip code : 509048 Name : Lancor Holdings Ltd.

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

We wish to inform you that Mr. K.Suryanarayanan, Chief Financial Officer of the Company has resigned from the position of Chief Financial Officer with effect from 26th May, 2020. Request you to kindly take the same on record as required under the provisions of the above captioned Regulation. The Board Meeting commenced at 04:30 PM and ended at 06:10 PM

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

We are sending herewith copy of the Press Release titled 'LTI Wins 2020 SAP® Pinnacle Award as the Industry Innovation Partner of the Year', which is self-explanatory. The same is submitted for public dissemination and for your records.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Board Meeting Intimation for Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Audited Financial Results For The Quarter And Year Ended March 31, 2020

Lemon Tree Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Dear Sir/Ma'am In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020, inter alia, to consider and approve, the Audited Financial Results of the Company, both on Standalone and Consolidated basis for the quarter and year ended March 31, 2020. The Company has already intimated to the Exchange(s) on March 31, 2020 that the trading window for dealing in shares of the Company shall remain closed with effect from 1st April, 2020 for the consideration of Audited Financial Results of the Company for the quarter and year ended March 31, 2020 till the expiry of 48 hours after the public announcement of Audited Financial Results. Accordingly, the Trading Window shall open w.e.f Monday, June 1, 2020. You are requested to kindly take the same on record.

Scrip code : 532783 Name : LT Foods Limited

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

Daawat Basmati Rice celebrates relationships with # PehliDaawat Campaign

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 - For Appointment Of Directors

Pursuant to Regulation 30 of SEBI listing Regulations, we wish to inform you that based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company has approved appointment of Ms. Leena Manish Desai (DIN 08028345) as an Additional Non Executive Independent Director of the Company and Ms. Megha Pawan Sultania (DIN: 08739417) as an Additional Non Executive Independent Director of the Company with effect from 23rd May, 2020.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on Saturday, 23rd May, 2020, Ms. Shalu Mishra, a member of Institute of Company Secretaries of India (ICSI) having Membership No. A59736 has been appointed as a Company Secretary and Compliance Officer of the Company w.e.f. 23rd May, 2020.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board at its meeting held today 23rd May, 2020 has appointed Mr. Denis Bhupendra Desai as Chief Financial Officer (CFO) of the Company.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Announcement Under Regulation 30 - Impact Of COVID 19

In this connection, pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the material impact of COVID pandemic as under: i) Company's revenue stream consists of three segments of business viz. Hotel business, generation of power by operating wind mills and rental income. ii) The Board of Directors of the Company at its meeting held on August 26, 2019 decided to discontinue the hotel operations in August 2019 and this was duly intimated to BSE on August 26, 2019. iii) As far as the remaining business segments are concerned, the activity of generation of power using wind mills is continuing in the normal way as before and there is no adverse impact on the wind mill operations, as a result of COVID 19 pandemic. Similarly, the segment of rental income has also remained unaffected.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates - Impact Of COVID-19 - Reg

With reference to the above subject, Operations of the Company have stopped from 23rd March, 2020 in pursuance of the guidelines of Govt of India and Govt of Telangana issued against the spread of CoVID-19. Operations were started with 33% staff from 06.05.2020 and 100% staff from 18.05.2020 as per the guidelines of Govt of India and Govt of Telangana. The company has been taking all precautions, adopting social distancing, and other safety measures as per the Govt Guidelines.

In terms of SEBI /HO/CFD/CMD1/CIR/P/2020/84 Dated 20th May, 2020, we are in the process to evaluate the impact of CoVID-19 Pandemic on the business, performance and financials and separate communication in this regard will be communicated along with Financial Results for the quarter and year ended 2019-20 Kindly acknowledge the receipt.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 About The Sad Demise Of Mr. Atul Bhadurshah Pandit, Managing Director Of The Company.

With reference to the above subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per information received from the relatives of Mr. Atul Bhadurshah Pandit (Managing Director) about his sad demise on 16th March 2020, we hereby request the stock exchange to kindly take note of.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With reference to the above subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per information received from the relatives of Mr. Atul Bhadurshah Pandit (Managing Director) about his sad demise on 16th March 2020, we hereby request the stock exchange to kindly take note of.

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Clarification sought from Mahaan Foods Ltd

The Exchange has sought clarification from Mahaan Foods Ltd on May 26, 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.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Update On Resumption Of Manufacturing Operation And Covid-19 Impact - The Company And Its Material Subsidiaries

Plants of our Company in India have progressively restarted during the first week of May based on Government of India (GOI) and State Government notifications and approvals received from appropriate local authorities. It must be noted that our Gears plant in Rajkot and Aurangabad and Pantnagar plants of our subsidiary, Aurangabad Electricals Limited, restarted with permission from appropriate local authorities in the last week of April. The operations in Europe has restarted gradually mainly during the beginning of May.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Board Meeting Intimation for To Approve Inter Alia Statement Of Audited Financial Results (Standalone & Consolidated) For The Quarter And Year Ended March 31, 2020 And Audited Financial Statements (Standalone & Consolidated) For The Year Ended March 31, 2020.

Majesco Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020, to approve inter alia Statement of Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020 and Audited Financial Statements (Standalone & Consolidated) for the year ended March 31, 2020. Kindly note that the Company will hold earnings call for Investors /Analysts on the same day i.e. May 29, 2020, to discuss the financial results for the quarter and year ended March 31, 2020. Earnings Call invite is enclosed hereto.You are requested to take the same on record.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

This is to inform you that with a view to prevent & contain the spread of COVID-19 Pandemic, the Government of India had announced the National Lock-down in March 2020. Accordingly, to ensure the safety and wellbeing of all its employees & stakeholders and in line with various advisories and orders issued by Local, Municipal Corporations/ Government, the Company (including its group entities) had temporarily shut down construction activities. In light of the Order issued by the Ministry of Home Affairs dated 15/04/2020, we would like to inform that the Company is seeking necessary permissions/ approvals from the relevant Government authorities for resumption of operations at various locations in a phased manner. The operations at various locations will be resumed in full compliance of the said Order and conditions/ directives as may be mentioned in the approval by the relevant Government authorities. The Company is taking all necessary steps to adhere Social Distancing.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Restart Of Production - Further Update

In continuation of the disclosures dated 27th March 2020, 3rd April 2020 and 8th April 2020 we wish to inform that production of Polyols and other products in both the Plants have commenced on 22nd May 2020 and also Propylene Oxide in Plant 2 after taking trials during the earlier week. With this all the facilities have been restarted and would be operated based on market conditions.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Extra Ordinary General Meeting Of Shareholders To Be Held On June 20, 2020 Via Video Conferencing

Extra Ordinary General Meeting of Shareholders to be held on June 20, 2020 via Video Conferencing

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Intimation Of Resumption Of Operations.

Dear Sir, Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that as allowed by guidelines of the Government of India and State Government of Rajasthan the Plant Operations located at Aaraji No 4, 5, 6, Gram-Jojro ka khera, Tehsil-Gangrar, (Chittorgarh) has resumed from today i.e.23.05.2020 which were temporary suspended from 22.03.2020 because of national wide lockdown due to COVID-19. Thanking you

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Announcement Under Reg. 30 - Suspension Of Manufacturing Operations

The Company hereby informs about suspension of manufacturing operations on account of lockdown.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

MARKSANS PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 2nd June, 2020 at Mumbai, to consider and approve the Annual Audited Financial Results of the Company (both Standalone and Consolidated) for the Financial Year ended 31st March, 2020. The Board of Directors will also consider recommendation of dividend, if any, for the Financial Year 2019-20. Please note that as per the Insider Trading Code of the Company, the Trading Window for dealing in Company's shares has been closed for the Company's insiders from 1st April, 2020 and will remain closed till Forty-Eight hours after the announcement of the Financial Results on 2nd June, 2020.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board to consider Dividend

Marksans Pharma Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on June 02, 2020, to consider and approve the Annual Audited Financial Results of the Company (both Standalone and Consolidated) for the Financial Year ended March 31, 2020. The Board of Directors will also consider recommendation of dividend, if any, for the Financial Year 2019-20. Further as per the Insider Trading Code of the Company, the Trading Window for dealing in Company's shares has been closed for the Company's insiders from April 01, 2020 and will remain closed till Forty-Eight hours after the announcement of the Financial Results on June 02, 2020.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Restart Of Production At Suzuki Motor Gujarat Pvt Limited

Dear Sir, Maruti Suzuki India Limited (MSIL) has been informed by Suzuki Motor Gujarat Pvt Limited (SMG) that they would re-start production of vehicles from the 25th of May 2020, strictly in accordance with the Government regulations and guidelines and by observing the Company's own concern for the highest standards of safety. SMG manufactures cars on a contract basis for MSIL. Kindly take the same on record.

Scrip code : 523704 Name : Mastek Limited

Subject : Grant Of RSU Options To Eligible Employee Under Employee Stock Options Plan (ESOP)

Dear Sir(s)/Ma'am(s), This is to inform you that the Company has approved the grant of 55,000 RSUs under the ESOP to the eligible employees. The broad terms and conditions of the said RSUs are as under: 1. Options are granted at the face value of Rs. 5/- per share. 2. On exercise of the option, one equity share of face value of Rs. 5/- each shall be allotted per option. 3. Options shall vest over a period of three years in the ratio of 20:30:50. 4. Options will vest after the end of year 1st /2nd /3rd in the proportions mentioned in point 3 above. 5. The vested options can be exercised within a period of 7 years from the date of vesting. You are requested to acknowledge receipt and take the same on record.

Scrip code : 500159 Name : Metroglobal Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Dear Sir, Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find the enclosed disclosure of the material impact of Covid-19 pandemic on the Company. Thanking you. Nitin S.Shah Company Secretary & Compliance Officer

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Metropolis Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 29, 2020 to inter-alia consider and approve the Audited Standalone and Consolidated Financial statements of the Company for the quarter and financial year ended March 31, 2020.

Scrip code : 531338 Name : Milestone Global Limited

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

Disclosure on impact of COVID-19 pandemic on the business as advised vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Chairman'S Letter To Shareholders

With reference to the captioned subject, it gives us immense to inform that having met the statutory requirements, the Company is now eligible for migration to the main board of BSE Ltd. and the shares will be available for trading on the BSE's main platform from May 27, 2020. In this regard a letter shared to the shareholders of the Company, is enclosed herewith. Kindly take the same on record.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Resumption Of Manufacturing Operations: Disclosure Under Regulation 30 Of SEBI LODR

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has resumed the manufacturing operations with effect from May 25, 2020, after complying with the directions and guidelines issued by the Central Government, State government and municipal authorities. It may be noted that owing to lock down, curfew and restrictions including social distancing norms imposed in the state of Karnataka owing to outbreak of COVID 19 pandemic with effect from March 24,2020, the manufacturing operations were temporarily suspended and we had asked our senior employees in administrative functions to work from home. We have taken a series of measures to ensure safety and health of employees in the COVID 19 conditions and to ensure compliance With the directions and guidelines issued by the Central Government, State government and municipal authorities''

Scrip code : 500282 Name : Modern Thread (India) Ltd.,

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

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

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

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Announcement Under Regulation 30-Stoppage Of Manufacturing Operations Due To COVID-19 Pandemic.

The company has stopped the Manufacturing Operations due to COVID-19 Pandemic at its Silvassa plant as discussed in Board Meeting held on 26/05/2020. The Company's manufacturing operations in future depend on availability of trained manpower, and the ability of the Company to manufacture products in meeting with expectations of market and regulations of health and safety as may be made applicable after the conditions of Pandemic have subsided.

Scrip code : 542597 Name : MSTC Limited

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

It is to inform you that MSTC Limited has been selected by Department of Telecommunications (DOT) to conduct auction of spectrum. MSTC Limited will Design and Develop the software for e-auction of the spectrum.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Board Meeting Intimation for Considering The Audited Financial Results And Recommend Dividend, If Any.

MULTI COMMODITY EXCHANGE OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 and to recommend dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Announcement Under Regulation 30-Updates

Further in continuance of letter dated February 12, 2020, Ms. Sunita Nair has been appointed as an Additional and Independent Director of the Company for a period of five years with effect from April 1, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting and that she is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

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

Reference to the SEBI Notification SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letter dated 01.04.2020, we would like to inform that consequent upon receipt of approval from the concerned authorities in the State of Punjab and Madhya Pradesh, Company's manufacturing facilities and its offices in the State of Punjab and Madhya Pradesh has partially resumed its operations, subject to fulfillment of certain conditions. However, the impact of COVID-19 situation on the Company's business in not immediately assessable. The Company is in the process of assessing the impact of the COVID-19 situation and the same will be communicated as and when the information is reasonably assessable. Kindly take the same on your records.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

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

Reference to the SEBI Notification SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letter dated 01.04.2020, we would like to inform that consequent upon receipt of approval from the concerned authorities in the State of Punjab and Madhya Pradesh, Company's manufacturing facilities and its offices in the State of Punjab and Madhya Pradesh has partially resumed its operations, subject to fulfillment of certain conditions. However, the impact of COVID-19 situation on the Company's business in not immediately assessable. The Company is in the process of assessing the impact of the COVID-19 situation and the same will be communicated as and when the information is reasonably assessable. Kindly take the same on your records.

Scrip code : 540204 Name : NARENDRA INVESTMENTS (DELHI) LIMITED

Subject : Disclosure Under Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Impact Of Covid-19.

Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding impact of Covid-19.

Scrip code : 531289 Name : National Fittings Limited

Subject : Announcement Under Regulation 30

Sir, With respect to the above, we are informing you about the current functioning of our operations after COVID19 S
Aravinthan Company Secretary & Compliance Officer

Scrip code : 500298 Name : National Peroxide Ltd.

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

This is with reference to our earlier letter dated 31st March, 2020 informing you about shutdown of Company's plant located at Kalyan (Maharashtra) in the light of Lockdown related to the COVID-19 pandemic. We would like to inform you that the Company has resumed operations at its Kalyan plant with effect from 23rd May, 2020 in a phased manner.

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Announcement U/R 30 Of LODR

Announcement u/r 30 of LODR

Scrip code : 500294 Name : NCC Limited

Subject : Board to consider FY20 results & Dividend on May 29, 2020

NCC Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 29, 2020, for considering and approving among others the Audited Financial results for 4th Quarter and Financial year ended March 31, 2020 (Both Standalone & Consolidated) and for recommendation of Dividend on the Equity Shares, if any, for the financial year ended March 31, 2020.

Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Outcome Of Board Meeting Held On May 23, 2020.

The meeting of the Board of Directors of the Company which commenced at 3.00 P.M and concluded at 11.35 P.M. today i.e. May 23, 2020, the following decisions were taken:1)Approval of Audited Standalone & Consolidated Financial Results of the Company along with the Audit Reports for the Quarter & FY ended March 31, 2020,which has been duly reviewed and recommended by the Audit Committee;Further as required in terms of Regulation 33(3) (d) of the Listing Regulations, we would like to confirm that the Statutory Auditors of the Company M/s JMT & Associates, Chartered Accountants (FRN: 104167W) have issued the Auditors Report on Audited (Standalone and Consolidated) Financial Results of the Company for the Quarter and Financial Year ended March 31, 2020 with un-modified opinion.2) Recommendation of a final dividend of Rs. 2/- per Equity Share for the

Financial Year 2019-20, subject to approval of Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Board recommends Final Dividend

Neogen Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 23, 2020, inter alia, has recommended a final dividend of Rs. 2/- per Equity Share for the Financial Year 2019-20, subject to approval of Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Corporate Action-Board approves Dividend

Recommended a dividend of Rs. 2/- (Rupees Two only) per Equity Share of Rs. 10/- each of the Company for the financial year 2019-2020. Dividend on equity shares, if declared, at AGM, will be credited/dispatched to the eligible Shareholders after the AGM within the time limit as prescribed under the Companies Act, 2013 and other applicable laws.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith in Annexure 'A' the disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI [Listing Obligations And Disclosure Requirements] Regulations, 2015 For Resume The Business Operations Of The Company.

It is hereby informed that in terms of above referred regulation, due to global outbreak of Corona virus disease 2019 (COVID-19), the Company is continuously implementing and monitoring the health advisories issued by Government / Regulatory Authorities to alleviate the impact of COVID-19 in its registered office and corporate office. As per the Gujarat Government decision dated 18th May, 2020 the company has commenced its business operations in a staggered manner and is currently working with limited staff in accordance with the Government directions. Further, the impact of COVID-19 on the business operations is being reviewed by the management and will be reported in compliance with the appropriate regulations.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Disclosure of material impact of COVID-19 pandemic on the Company with reference to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and read with Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Listed Entities Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84, Dated 20Th May, 2020.

With due reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84, dated 20th May, 2020 and in line with the requirement of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Coronavirus ('COVID-19') pandemic is enclosed herewith.

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 26, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Extinguishment Of Equity Shares In Connection To Buyback Of Equity Shares By Onmobile Global Limited From Open Market Through Stock Exchange Methodology

This is to inform you that the Company has extinguished 1,063,707 equity shares of Rs. 10/- each (in dematerialized form). Copy of the letter no. CDSL/OPS/IPO-CA/2020-21/CA- 390833.002 dated May 26, 2020 from Central Depository Services (India) Limited (CDSL) confirming extinguishment of shares is enclosed for your reference. Further, we hereby confirm that the extinguishment of equity shares has been done as per Securities and Exchange Board of India (Buyback Regulations) Regulations, 2018, as amended ('Buyback Regulations').

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that OnMobile Global Limited ('Company'), has acquired 25% equity stake in Technologies rob0 Inc., through its subsidiary Onmobile Global Solutions Canada Ltd. The disclosure for the acquisition is enclosed as Annexure A. In this regard, the Company would issue a press release, copy of which is enclosed as Annexure B.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board to consider FY20 results & Final Dividend on June 01, 2020

Orient Electric Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 01, 2020, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020 and to declare final dividend for the financial year 2019-20, if any.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Orient Electric Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, June 01, 2020 to, inter alia, consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020, and to declare final dividend for the financial year 2019-20, if any. You are requested to take the above information on your record.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board to consider Dividend

Oriental Hotels Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 03, 2020, to consider and approve amongst other business the audited financial results of the Company for the quarter and year ended March 31,2020 and recommendation of dividend if any. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's equity shares remains closed from April 01, 2020 and will open 48 hours after declaration of financial results with the Stock Exchanges.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for Board Meeting On June 03, 2020

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 3, 2020 at Chennai to consider and approve amongst other business the audited financial results of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend if any

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Announcement Under Regulation 30 Of SEBI(LODR) Regulation, 2015 Pursuant To SEBI Advisory Circular Dated 20.05.2020

Announcement under Regulation 30 of SEBI(LODR) Regulation, 2015 pursuant to SEBI advisory Circular dated 20.05.2020

Scrip code : 509099 Name : Oswal Leasing Ltd.,

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

Reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in continuation to our letter dated March 23, 2020, we would like to inform you that consequent upon receipt of approval from the concerned authorities in NCT of Delhi, Company's office as well as operations has been partially resumed, subject to fulfillment of certain conditions. However, the impact of the COVID19 situation on the Company's business is not immediately assessable. The Company is in the

process of assessing the impact of the COVID19 situation and the same will be communicated as and when the information is reasonably assessable. Kindly take the same on your records.

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Resume Of Company'S Registered Office

This is in reference to our previous communication dated March 23, 2020 on the captioned matter, whereby it was informed that the Company has been taking continuous steps to respond to the situation in-line with the advisories from Local, State and Central Government in view of Novel Coronavirus (COVID-19) and in order to safeguard the risks to the health of our employees, vendors & customers, the Company has moved to 'work from home' policy for all its office employees and has remain closed until next decision of the management as per advisories from Local, State and Central Government. The recent advisories from Local, State and Central Government had permitted the Company to resume its registered office in adherence with the guidelines issues by the Government in this regard. The management of the Company has made necessary arrangements to resume office in accordance with aforesaid guidelines and registered office has commenced from today, May 26, 2020.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations,

Disclosure of material impact of COVID-19 pandemic pursuant the provisions issued by Securities and Exchange Board of India vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Material impact of CoVID-19 pandemic on operations and performance of the Company.

Scrip code : 542694 Name : Parshva Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

With reference to the above captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors of the Company at its meeting held via video conferencing on 25th May, 2020 have approved the resignation of Mrs. Ayushi Dokania (Membership No. A40684) from the post of Company Secretary and Compliance Officer of the Company with effect from 25/05/2020. Meeting Commenced at 5.00 pm and ended at 5.15 p.m

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

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

Mr. Des Raj Pahwa has resigned from the position of Chief Financial Officer & Key Managerial Personnel of the Company w.e.f 22nd May, 2020.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation About Repurchase Of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures

We wish to inform you that, 5,000 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, bearing ISIN: INE140A07435 ('Debentures') issued by the Company on 28th November, 2018 and listed on Wholesale Debt Market Segment of NSE, the Company has today repurchased all 5,000 Debentures in accordance with the terms of Disclosure Document dated 28th November, 2018 and these will be extinguished. This is in accordance with the consent received from the Debenture Holders and Debenture Trustee. Consequent to the said repurchase, the above ISIN will be extinguished. You are requested to take the above information on record.

Scrip code : 523105 Name : Planter Polysacks Ltd.,

Subject : Outcome Of Board Meeting Held Today I.E, May 25, 2020, Pursuant To Regulation 33 Of SEBI (Listi Ng Obligations & Disclosure Requirements) Regulations, 2015

We hereby inform you that the Board of Directors at its meeting held today i.e. Wednesday, May 25 2020 through Video Conferencing (VC) or Other Audio Visual means (OAVM) had inter-alia considered and approved the following: 1. Audited Financial Results for the quarter and Year ended March 31, 2020 along with the Statement of Assets & Liabilities, Report issued by Statutory Auditors of the Company; 2. Appointment of Jain Rahul & Associate, Secretarial Auditor for the Financial Year 2020-21.

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 5Th June, 2020

POLY MEDICURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 5th June, 2020, inter alia to consider the following: a) To consider and approve the Audited Financial Results (Consolidated & Standalone) of the Company for the financial year ended on 31st March, 2020. b) To consider recommendation of Final Dividend, if any, on the Equity Shares for the financial year ended on 31st March, 2020. c) To transact any other matter which the Board may deem fit. In continuation of our intimation regarding closure of trading window vide letter dated 31st March, 2020, the Trading Window for dealing in securities of the Company shall remain closed till 7th June, 2020. This is for your information and record. Thanking You Avinash Chandra Company Secretary

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Board to consider Final Dividend

Poly Medicure Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 05, 2020, inter alia, to consider the following: 1. To consider and approve the Audited Financial Results (Consolidated & Standalone) of the Company for the financial year ended on March 31, 2020. 2. To consider recommendation of Final Dividend, if any, on

the Equity Shares for the financial year ended on March 31, 2020. In continuation of our intimation regarding closure of trading window vide letter dated March 31, 2020, the Trading Window for dealing in securities of the Company shall remain closed till June 07, 2020.

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Polycab India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 30th May 2020, inter alia, to consider and approve the Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and year ended 31st March 2020

Scrip code : 506605 Name : Polychem Ltd

Subject : Resumption Of Unit Of The Company

We would like to inform you that the Company has commenced maintenance of company's unit at Plot No. W91, MIDC Phase-II, Sonar Pada, Dombivli East- 421203 as also supply to a few customers from 23rd May, 2020, which was closed due to lockdown.

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

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

Pursuant to Regulation 30 of the Listing Regulations we wish to inform that the Company has partially resumed its operation at its Standalone Plant located at Plot No. 229-30, Village Valthera, Taluka Dholka, Ahmedabad under the Minimum capacity as instructed by Central/State/Local authorities, which was shut down earlier due to nationwide lockdown and advisories, orders & directions issued by Central/State/Local authorities, to prevent and contain the spread of Corona Virus (COVID-19) pandemic. The operations will be carried out in accordance with the guidelines issued by the regulatory authorities, after obtaining permissions wherever required. The Company has taken all the required measures to ensure the safety of its employees at its Plant/office in accordance with the guidance issued by the Central/State/Municipal authorities. The Company will continue to monitor the situation closely and take appropriate action as per regulatory guidelines.

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

Subject : SUB: DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. The above is for your information and record.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Regulation 30, 33 And 42 Of SEBI (LODR) Regulations, 2015 For Audited Financial
 Results For The Quarter/Year Ended March 31, 2020

Regulation 30, 33 and 42 of SEBI (LODR) Regulations, 2015 for Audited Financial Results for the quarter/year ended March 31, 2020

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Corporate Action-Board approves Dividend

Board of Directors proposed payment of Final Dividend at the rate of Rs. 6 }- (Rupees Six only) per equity share of the Face Value of Rs. 10/- each for the Financial Year 2019-20, which would be paid after its declaration in the ensuing Annual General Meeting, within the prescribed time frame.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Board of Directors proposed payment of Final Dividend at the rate of Rs. 6 }- (Rupees Six only) per equity share of the Face Value of Rs. 10/- each for the Financial Year 2019-20, which would be paid after its declaration in the ensuing Annual General Meeting, within the prescribed time frame.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Results For The Quarter And Year Ended 31st March 2020 And Declaration Or Passing Over Of The Dividend For The Financial Year 2019-2020.

PONNI SUGARS (ERODE) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve The audited financial results for the quarter and year ended 31st March 2020 and declaration or passing over of dividend for the financial year 2019-2020.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Disclosure Of Material Impact Of Covid- 19 Pandemic

Disclosure of Material Impact of Covid- 19 Pandemic

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

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

Company has shifted its registered office from House no. 4, Nilgiri path, R.G.Barua Road, Near Doordarshan, Guwahati-781024, to House no. 19, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati - 781024, Assam, India within the same city

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Outcome Of The Board Meeting Held Today I.E 26Th May 2020

This is to inform that the Board of Directors of the Company at its meeting held today i.e 26th May 2020 have interalia approved the following: 1) Re-appointment of Hemant B. Vyas (Din no. 00076289) as Managing Director of the Company for the period of Five years at the remuneration for a period of 3 years with effect from 28th May 2020 2) Company has shifted its registered office from House no. 4, Nilgiri path, R.G.Barua Road, Near Doordarshan, Guwahati-781024, to House no. 19, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati - 781024, Assam, India within the same city

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Board Meeting Intimation for Reappointment Of Mr. Hemant Bhanushankar Vyas As Managing Director Of The Company

PRAG BOSIMI SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve to consider re-appointment of Mr. Hemant Bhanushankar Vyas (Din no. 00076289), Managing Director of the Company for a further term with same remuneration after expiry of the present term.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Intimation regarding change in Directorate.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Note On COVID-19 Pandemic Impact On The Business Of The Company.

Note on COVID-19 pandemic impact on the business of the Company.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Intimation about cancellation of buy-back proposal.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Intimation About Cancellation Of Grant Under ESOP.

Intimation about cancellation of Grant IX and Grant X under ESOP 2011.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 2400 Equity Shares under ESOP 2011.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015 - Disclosure Of Material Impact Of Covid-19 Pandemic To The Company

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchange and stakeholders impact of the pandemic COVID-19 on business operation. You are requested to take on record the aforesaid information.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

We hereby inform you that Ms. K. Vijayshree, Company Secretary cum Compliance Officer of the Company has resigned from the said position with effect from close of working hours of May 22, 2020. The Company has accepted her resignation and relieved her from responsibilities effective from the 22nd May, 2020. Consequent to her resignation as Company Secretary Ms. K. Vijayshree, has also ceased to be the Compliance Officer of the Company. Details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR / CFD / CMD / 4 / 2015 dated September 09, 2015 are given in the enclosed Annexure I. New Company Secretary & Compliance Officer shall be appointed as soon as possible and the same shall be intimated to the Stock Exchanges.

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Announce Result For The Quarter & Year Ended 31/03/2020.

PRERNA INFRABUILD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve the Board of Directors of the Company will meet on Saturday, 30th May 2020 to approve and take on record the Audited results of the Company for the quarter and year ended March 31, 2020.

Scrip code : 509077 Name : Pressman Advertising Limited

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

Disclosure on impact of CoVID-19 pandemic on the business as advised vide SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Raising Of Funds Through Issue Of Secured/Unsecured, Rated, Listed, Non-Convertible Debentures, On Private Placement Basis.

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Prism Johnson Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and Regulation 50(2)&(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company will consider raising of funds through issue of Secured/Unsecured, Rated, Listed, Non-convertible Debentures, on private placement basis at the meeting scheduled to be held on May 28, 2020. This is for your information and record.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on operations of Company's Plants.

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Disclosure Of Material Impact Of Covid-19 & Resumption Of Office

Disclosure of Material Impact of CoVID-19 & Resumption of Office

Scrip code : 539978 Name : Quess Corp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Quess Corp Ltd 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 Intimation of Board Meeting scheduled to be held on Wednesday, May 27, 2020.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Company Secretary and Compliance Officer of the Company have resigned dated 7th January, 2020. The Company is in the process of appointment of New Company Secretary and Compliance Officer of the company. Due to COVID-19 Company needs more time to appoint the suitable candidate for this position. During the absence of Compliance Officer, Mr. Bhavik Bhimjyani, Chairman and Managing Director of the Company has ensured to comply all the compliances, rules and regulations as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Outcome Of The Board Meeting Held On 25Th May, 2020

In compliance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to hereby inform that the Board of Directors of the Company, in its meeting held on Monday, 25th May, 2020, which commenced at 11:30 A.M. and concluded at 02:30 P.M., inter alia considered and approved the following: 1. Annual Budget of the Company for the F.Y. 2020-21 and projected a growth of 4% amidst the Covid-19 crisis. In this regard,

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we would like to inform you that despite the shutdown of our operations for over 6 weeks, we are expecting a modest growth and also hope for normalcy to return in due course. 2. Waiver of 50% of the Sitting Fee by the Non- Executive Directors of the Company for this meeting, as a contribution towards the Covid-19 aid to the Company. You are requested to kindly take the above information on your records and oblige.

Scrip code : 532826 Name : Raj Television Network Ltd

Subject : Clarification From With Reference To Significant Movement In Price,

This is with reference to clarification sought by NSE/BSE (The stocks exchanges) on Price Movement of our security, in the recent past and on the captioned subject matter, we would like to clarify that our company make duly and timely disclosures of all the events, information etc that have a bearing on the operation/ performance of the Company which include price sensitive information etc. Further we would like to clarify that presently the Company is not having any such information, which requires disclosure as aforesaid. We are therefore not aware of any justification or reason behind sudden significant movement in price of equity shares of the Company in the recent past. It is purely a speculation at Market Trading, which is nothing related to the Company. Thanking you, Yours Faithfully, For Raj Television Network Limited, (JOSEPH CHERIYAN)
Company Secretary & Compliance Officer

Scrip code : 503127 Name : Raja Bahadur International Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that due to impact of Covid-19 (Coronavirus Disease 2019), the Company has been facing multifarious problems including finance, liquidity, zero income from business and consequently there is material impact on the operations of the Company. Please note that due to COVID-19 issue, we are unable to execute a signed copy of the letter, therefore, request you to consider the letter as sufficient compliance. Kindly take the above information on your records.

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the Company. We request you to kindly take the same on your record.

Scrip code : 500355 Name : Rallis India Ltd

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Pursuant to the Finance Act, 2020, with effect from April 1, 2020, Dividend Distribution Tax is abolished and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company / Depositories explaining the process on withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures. This is for your information and records.

Scrip code : 500355 Name : Rallis India Ltd

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Registrar of Members and the Share Transfer Books of the Company will remain closed from Friday, June 19, 2020 to Friday, June 26, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 72nd Annual General Meeting (AGM) and payment of dividend subject to tax deducted at source, if declared by the Members of the Company at the AGM to be held on Friday, July 3, 2020. The dividend, if approved by the members at the ensuing AGM will be paid on or after Tuesday, July 7, 2020. This is for your information and records.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Dear Sir/Madam, Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Allotment Committee of the Board of Directors of the Company at its meeting held today, has approved an allotment of 1,752 equity shares of Rs.10/- each, being the exercise of 1,752 equity stock options under the Employee Stock Option Scheme, 2014 (ESOS 2014). Consequent to this the paid up equity share capital has increased from 3,06,03,181 equity shares of Rs.10/- each to 3,06,04,933 equity shares of Rs.10/- each. Kindly note that the Company has received the following in principle approvals from the Stock Exchanges in connection with the ESOS 2014: i) The BSE Limited vide their letter No.DCS/IPO/JS/ESOP-IP/465/2014-15 dated 30th October, 2014 for ESOS 2014. ii) The National Stock Exchange of India Limited vide their letter No.NSE/LIST/252389-U dated 9th October, 2014 for ESOS 2014.

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 attached the details of buyback of Equity Shares made today i.e., 26.05.2020

Scrip code : 500330 Name : Raymond Limited

Subject : Raymond Limited - Meeting Update

Further to our letter dated May 22, 2020 informing on the Meeting of Committee of Board of Directors of the Company scheduled on May 27, 2020 to consider inter-alia issuance of Non-Convertible Debentures aggregating upto Rs. 200 Crore on a private placement basis, we hereby inform that the said Meeting stands rescheduled to a later date due to unavoidable circumstances. The date of the rescheduled meeting shall be informed in due course.

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of COVID-19 pandemic under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 948744 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Disclosure regarding payment of interest / principal on Non-Convertible Debentures

Scrip code : 532939 Name : Reliance Power Limited

Subject : Intimation Under Regulation 30, 51, 56 And 57(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI LODR]

The lenders of the Company have agreed to work on a debt resolution plan along with the Company and are in the process of implementing the same. Accordingly, the principal and interest due on May 25, 2020 on the below mentioned Non- Convertible Debenture, will be paid as per the resolution plan.

Scrip code : 957798 Name : Reliance Power Limited

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

Reliance Power wins a Lawsuit in Indonesian Court challenging validity of Singapore Arbitration Award in its favour.

Scrip code : 956670 Name : Reliance Power Limited

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

Reliance Power wins a Lawsuit in Indonesian Court challenging validity of Singapore Arbitration Award in its favour.

Scrip code : 956670 Name : Reliance Power Limited

Subject : Intimation Under Regulation 30, 51, 56 And 57(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI LODR]

The lenders of the Company have agreed to work on a debt resolution plan along with the Company and are in the process of implementing the same. Accordingly, the principal and interest due on May 25, 2020 on the below mentioned Non- Convertible Debenture, will be paid as per the resolution plan.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation Regarding Lay Off Of Workmen From It'S Manufacturing

Plant Located At Dharuhera

Pursuant to the above clause, we wish to inform that RICO had introduced VRS (Voluntary Retirement Scheme) for its permanent associates in aforesaid Dharuhera Manufacturing Plant in October, 2019 to rationalize manpower based on business demand with the objective of sustaining plant operation. Only 42 associates out of 208 took the VRS. To run the plant on a sustainable basis Company needed to reduce the manpower substantially, by another 119 persons. It is for this objective of viability of the plant that 119 workmen have been laid-off w.e.f 22nd May 2020. The above-mentioned workmen who have been laid off shall be paid compensation as per the provisions of Section 25C of the Industrial Dispute Act, 1947. This is for your information and record.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Intimation for the Postponement of CoC meeting dated 22nd May, 2020 and Intimation of Next CoC meeting scheduled to be held on 27th May, 2020 .

Scrip code : 503169 Name : Ruby Mills Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations 2015, we inform you that the workers of the Kharsundi Processing Plant of the Company have resorted to an illegal strike from today despite terms of the 4 year Wage Agreement having being executed between the Company and the workers. The Management is taking necessary corrective steps. As of now, the production at the processing plant has stopped.The intimation of the aforesaid activities by the employees had been served to the Assistant Labour Commissioner, Panvel, and Inspector in Charge, Khalapur Police Station, and District Collector Alibaug, respectively for their information and necessary action required, if any.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-Disclosure Of Impact Of Covid19

Disclosure of Impact of Covid19

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Outcome Of Board Meeting

Board Meeting of S H Kelkar and Company Limited - Intimation of material outcome Note: Since we are working remotely due to COVID-19 lockdown,arranging of documents took time and hence uploading of outcome got delayed by few minutes.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

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

Intimation of Resignation of Independent Director of the Company.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

Intimation of Resignation of Mr. Atul Ruparel, Independent Director of the Company.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

Dr.Otto Eggimann (DIN: 07791113), Independent Director, has demitted his office following his three years term expired on May 24, 2020, after expressing his desire not to opt for re-appointment on his personal grounds.

Scrip code : 516096 Name : Sangal Papers Ltd.

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

commencement of production after approval and permit received from appropriate authorities and state and central government, due to covid -19 the government in past order us to lockdown the plant with immediate effect till further relaxation or order.

Scrip code : 516096 Name : Sangal Papers Ltd.

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

commencement of production after approval and permit received from appropriate authorities and state and central government, due to covid -19 the government in past order us to lockdown the plant with immediate effect till further relaxation or order.

Scrip code : 538992 Name : Sar Auto Products Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Regard To Resumption Of Work As Per Covid Guidelines.

Respected Sir/Madam, This is with reference to our earlier intimation dated 28th March, 2020 vide which we had intimated about the temporary suspension of operations at our company due to pandemic COVID-19. We would like to inform you that the Company has restarted operations/ resumed work with effect from 18th May, 2020 in compliance with the guidelines provided by the government and in accordance with requisite approvals of appropriate authorities. The Company is complying with the guidelines and conditions stipulated by Central/State Governments(s) and appropriate authorities having regard to social distancing norms, safety, health and wellbeing of the workers and employees at work locations. This is for your information and records.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

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

Press Release on 'Satia Industries Limited Signs Agreement with Minerals Technologies to Construct a 42,000 Metric Ton Per Year Satellite PCC Plant in India

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Outcome Of Board Meeting Held On 23Rd Day, 2020

Outcome of Board Meeting held on 23rd May, 2020

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Draft Letter of Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Results For The Quarter And Year Ended 31st March 2020 And Recommendation Of Dividend For The Financial Year 2019-2020

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve To Consider And Approve Audited Financial Results For The Quarter And Year Ended 31st March 2020 And Recommendation of Dividend For The Financial Year 2019-2020

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Announcement

We wish to inform you that the Board of Directors("Board") of Shalimar Paints Limited ("Company') at its meeting held today i.e. May 23, 2020, has approved the diversification into the hygiene segment with launch of sanitizer and disinfectant. This initiative besides reinforcing the Company's commitment of being a responsible corporate is also in line with the vision of our Prime Minister of an 'Atmanirbhar Bharat'. The Company will leverage the synergies between the existing business of manufacturing paints for the raw material and manufacturing process as well as the distribution network around the Country for this diversification. The disclosure to be made by the Company pursuant to the SEBI Circular dated September 09, 2015, is provided as under:

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Book Closure

Book Closure

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Disclosure Under Regulation 30(2) And 31(4) Of SEBI (Substantial Acquisition Of Shares And Takeover) Regulations, 2011 ('Takeover Regulations')

Disclosure under Regulation 30(2) and 31(4) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 ('Takeover Regulations')

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Audited Financial Results For The Period Ended March 31, 2020 And To Consider Dividend On Equity, If Any.

SHIPPING CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve (i)consider and approve the Standalone and Consolidated Audited Financial Results for quarter and year ended March 31,2020. (ii)consider dividend on equity shares, if any. It is also informed that as per 'SCI Code of Conduct for Prevention of Insider Trading' the trading window has been already closed from 01.04.2020 up to forty eight (48) hours after announcement of financial results.

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Neelima Khetan, Independent Director of the Company has been ceased to be director of Shree Rajasthan Syntex Ltd. w.e.f. close of business hours on 31st March, 2020 due to completion of her tenure as on 31st March, 2020.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Operations Of The Company

We would like to inform you that in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, during the lockdown period due to outbreak of CoVID 19 pandemic, we have timely/regularly updated our investors/stakeholders about the temporary lockdown and thereafter partial resumptions of operations with reduced staff. In terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company will intimate/update the impact of COVID 19 pandemic on the business, performance and financials, both qualitatively and quantitatively, to the extent possible and disseminate on the Stock exchange in due course.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non-Convertible Debentures issued by the Company on private placement basis on May 22, 2020 as per the details enclosed in annexure.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Disclosure Of Material Impact Of COVID-19

We hereby submit that Simbhaoli Sugars Limited is engaged in the manufacturing and production of Essential Commodities, while operations fall under the category of 'Essential Activities' issued by the GOI. As a result, there was little to no disruption of Operations of the units/divisions of the Co. The activities at the Co's manufacturing units are being carried out in normal course with adoption of safety, security and other measures. In addition, the Co. has started manufacturing Hand Sanitizers in its Distilleries during this period, as permitted by the GOI. The sale and movement of our finished products was affected for a short period of time initially due to lockdown-related logistical issues across the country, but things are steadily resuming to normal for the Company. The Co. has not yet quantified any separate impact of COVID at this stage. The Co's personnel at the Corporate Office have been working from home, with usage of appropriate online technology.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

Disclosure on impact of CoVID-19 pandemic on the business as advised vide SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 952870 Name : Sintex Industries Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 951037 Name : Sintex Industries Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 950353 Name : Sintex Industries Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 505827 Name : SNL Bearings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Company's policy on Determination of material events, we hereby inform you that CRISIL Limited, the rating agency has revised outlook and re-affirmed the Company's credit rating as per details given in enclosed letter. Kindly take the above on record.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we would like to inform that India Rating and Research Pvt Ltd., vide their letter dated 22nd May 2020 (received on 25th May 2020), has revised the Rating watch status of Snowman Logistics Ltd's 'IND A' Long Term Issuer Rating to Rating Watch Evolving(RWE) from Rating Watch Positive (RWP).

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Intimation Of Accident Occurred In The Factory Situated At Sawanga, Bazargoan, Nagpur

This is to inform you that an accident occurred in the evening of May 23, 2020 in the Tumbling section of one of our filling and pressing plant of Economic Explosives Limited, a wholly owned subsidiary of Solar Industries India Limited situated at Sawanga, Bazargoan, Nagpur. The accident took place while tumbling operation was in progress.

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 - Impact Of Covid-19

Disclosure on Impact of CoVID-19 pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020

Scrip code : 503806 Name : SRF Ltd.,

Subject : Commissioning And Capitalisation Of Capital Expenditure Proposal Approved By The Board

This is in continuation of our letter dated 9th July, 2018 informing Board's approval for setting-up of a facility to setting up of a BOPET film line & Resin plant in Thailand by SRF Industries (Thailand) Ltd. (a wholly owned subsidiary of the Company) at a total cost of USD 60 million . This is to report that BOPET film line which is a part of the aforesaid project has been commissioned and capitalised on 20th May, 2020 at an approximate cost of USD 51 million.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mrs. Latasha Jadhav has resigned from the post of Chief Financial Officer of the Company with effect from close of business hours of 26th May, 2020 on personal grounds. Further, pursuant to the guidelines issued by BSE Limited and National Stock Exchange of India Limited for submissions of documents on respective Portals in the wake of CoVID-19 virus and following the Work from Home Policy, we are submitting the disclosure in 'SD mode' to the Exchanges. Kindly take the above in your records.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of SEBI To Consider Audited Financial Results For The Quarter And Year Ended 31st March, 2020 And Declare Dividend, If Any.

Srikalahasthi Pipes Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Monday the 1st June, 2020 inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and recommend dividend, if any.

Scrip code : 540914 Name : SRU Steels Limited

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

With reference to the letter dated March 25, 2020 and March 31, 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; the company has resumed its operations at office of the company and other establishments with limited staff and complying with all the rules and regulations as per the Government directives. It is pertinent to note that 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 is committed to ensuring full and immediate compliance with these at all times.

Scrip code : 540914 Name : SRU Steels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) 2015-SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

With regard to the above mentioned subject and reference and to our letter SRU/CS/2020-21/154 dated 23rd May, 2020: wherein we have informed regarding resumption of office and other establishment and complying with all the rules and regulations as per the Government directives. Further as of now all the activities started with face mask, face cover, sanitization of work place, etc. along with and social distancing norms. We hereby inform you that we are in process of evaluating the impact of the COVID-19 pandemic on the business, performance and financials and communication in this regard will be submitted while submission of the financial results for the Financial Year Ended March 31, 2020.

Scrip code : 516022 Name : Star Paper Mills Ltd.

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

The company has temporarily suspended operations from Saturday evening -23rd May, 2020 at its manufacturing facility for about a week due to lower market demand and extended lockdown owing to COVID-19.

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Outcome Of Board Meeting

Please find attached outcome of the Board Meeting dated 23rd May, 2020.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Production Resumption Update.

In line with production resumption at various plant of SSWL, this is to update that Tractor segment is now running at 90% capacity with seasoned demand coming to help the segment. We expect this to continue going ahead we reaching 90% plus capacity utilization. The export segment will report strong numbers in June and are expected to reach high single digit YoY volume growth. The MoM increase in orders stands at 60%. We will run exports at 2.5 Mn volume annual pace and we expect us to reach soon to 3.0 Mn annual pace with new orders rising from US and EU. This run rate is equal to pre Covid levels and we expect this to continue going ahead. The MoM increase in orders stands at 60%. Mehsana plant is expected to run at 50% capacity utilization in June with firm orders from Domestic car makers and this plant will be the first one to reach 70% plus utilization in coming months.

Scrip code : 532730 Name : STL Global Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Disclosure of Material Impact of COVID-19 Pandemic on the Company

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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STOVEC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulation, if any, of SERI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, June 4, 2020 at the registered office of the Company at N.I.D.C., Near Lambha Village, Post: Narol, Ahmedabad - 382405, Gujarat, India, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and period ended on March 31, 2020.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Clarification / Confirmation On News Item Appearing In 'Media/Publication'

Clarification / Confirmation on news item appearing in 'Media/Publication'

Scrip code : 532348 Name : Subex Ltd

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

As per annexure

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Audited Results Of The Company For The Fourth Quarter And Financial Year Ended 31st March 2020.

SUN PHARMA ADVANCED RESEARCH COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve Pursuant to regulation 29 (1) of the SEBI (Listing obligation & Disclosure Requirements) Regulation, 2015, we hereby inform you that a meeting of the Board of Directors of Sun Pharma Advanced Research Company Limited will be held on Tuesday, 2nd June 2020, inter alia, to consider and approve, the audited financial results of the Company for the fourth quarter and financial year ended 31st March 2020. In view of the above and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the trading window for trading by designated persons, shall remain closed upto 4th June 2020 i.e. 48 hours after the declaration of financial results of the Company on 2nd June 2020.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board to consider Final Dividend

Sundaram Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on May 29, 2020, inter alia, to consider the following: 1. Approval of audited financial results for the year ended March 31, 2020; 2. Recommendation of Final dividend for the year 2019-20; and 3. Fixing the book closure date under Regulation 42 for the 67th Annual General Meeting / Final Dividend.

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Book Closure Intimation

Book Closure Intimation

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Shareholders Annual General Meeting

Shareholders Annual General Meeting

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Corporate Action-Board approves Dividend

Recommendation of dividend for the financial year ended 31.03.2020

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Book Closure For Dividend - Intimation

Book closure for dividend - intimation

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Reg.30 Of The SEBI (LODR) Regulations, 2015.

Disclosure of material impact of COVID-19 pandemic under Reg.30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Reg.30 Of The SEBI (LODR) Regulations, 2015.

Disclosure of material impact of COVID-19 pandemic under Reg.30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 517385 Name : Symphony Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Fourth Quarter And Financial Year Ended On March 31, 2020.

Symphony Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Audited Financial Results for the fourth quarter and financial year ended on March 31, 2020.

Scrip code : 522294 Name : T & I Global Ltd.

Subject : Clarification sought from T & I Global Ltd

The Exchange has sought clarification from T & I Global Ltd on May 26, 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.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Intimation With Respect To Fixing Of Record Date In Relation To The Proposed Buyback

Intimation with respect to fixing of Record Date in relation to the proposed Buyback of not exceeding 1,90,12,345 fully paid-up equity shares of face value of INR 1/- each (the 'Equity Shares') of Tanla Solutions Limited (the 'Company') at a price of INR 81/- per Equity Share through the tender offer process, pursuant to the provisions of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended and the Companies Act, 2013, as amended ('Buyback').

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Scrutinizer Report & Voting Results Of Postal Ballot

Scrutinizer Report & Voting Results of Postal Ballot

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Date Of Annual General Meeting And Book Closure

We would like to inform you that the 77th Annual General Meeting (AGM) of the Members of the Company is scheduled to be

convened on Monday, the June 29, 2020. The AGM will be convened and held as per the directive(s) of relevant Authorities in view of the prevailing COVID -19 pandemic. Book Closure The Register of Members and Share Transfer Books will remain closed from June 16, 2020 to June 22, 2020 (both days inclusive) for the purpose of holding AGM and payment of dividend (subject to approval at the AGM).

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Outcome Of Board Meeting - Correction Of UDIN In Consolidated Annual Financial Results

This is with reference to our letter reference number TCS/BM/6/SE/2020-21 dated April 16, 2020, for submission of Financial Results for the year ended March 31, 2020 and Recommendation of a Final Dividend. We would like to inform you that the Unique Document Identification Number (UDIN) in the audit report on consolidated annual financial results for the year ended March 31, 2020 issued by B S R & Co. LLP, the Statutory Auditors of the Company was inadvertently mentioned 20049625AAAAAJ4293 instead of 20049265AAAAAJ4293, due to a typographical error. A letter dated May 22, 2020 received from B S R & Co. LLP in this regard is attached herewith for your reference. Other than aforementioned, there are no other changes.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

We are sending herewith copy of the Press Release titled 'Digitate Launches ignio™ AI.Digital Workspace to Transform End-user Workplace Experience' which will be disseminated shortly.

Scrip code : 956749 Name : Tata Motors Ltd.

Subject : Intimation Of Allotment Of Non-Convertible Debentures ('NcDs') Aggregating ₹1000 Crores On A Private Placement Basis

This is with further reference to our letters SC No.16002 and SC No.16007 dated May 15, 2020 and May 20, 2020 respectively, in regard to issuance of NCDs on private placement basis. We wish to inform you that the Board approved Committee has today approved allotment of 10,000 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures E29-A Series of face value ₹10,00,000/- each, at par, aggregating ₹1000 crores on private placement basis, on terms and conditions as mentioned in the Information Memorandum for the said Issue are as enclosed. The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) Segment of BSE Limited and National Stock Exchange of India Limited. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, for the information of the Exchange and of the Debenture holders.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Clarification sought from Tata Steel Ltd

The Exchange has sought clarification from Tata Steel Ltd with respect to news article appearing on www.business-standard.com May 25, 2020 titled "Fitch downgrades JSW Steel, Tata Steel to BB- from BB; outlook negative". The reply is awaited.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Record Date For Commercial Paper - ISIN: INE081A14AR9

Record Date for Commercial Paper - ISIN: INE081A14AR9

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Outcome Of Board Meeting- 23-05-2020

This is to inform you that our Board of Directors, at its meeting held today, approved the Audited Financial Results (Stand-alone & Consolidated) for the F.Y. ended 31-03-2020 and decided to not recommend any final dividend, considering the prevailing uncertain economic scenario. Board also approved granting of Stock Options to the eligible employees for 2019-20, subject to approval by Members. The Meeting commenced at 17.30 hours and concluded at 23.10 hours today. Pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015, the following are attached. 1. Stand-alone and Consolidated Audited Financial Results for the quarter and the financial year ended 31-03-2020. 2. Auditors' Report on the Stand-alone Financial Results for the year ended 31-03-2020. 3. Auditors' Report on the Consolidated Financial Results for the year ended 31-03-2020. The statutory auditors have issued unmodified opinion on both the Stand-alone and Consolidated Financial Results.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Clarification sought from Tiaan Ayurvedic & Herbs Ltd

The Exchange has sought clarification from Tiaan Ayurvedic & Herbs Ltd on May 22, 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.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs 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, Tiaan Ayurvedic & Herbs Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended - Updates

This has reference to our earlier letter dated 5th May, 2020. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that other 3 (three) manufacturing plants of the Company located at Turbhe (Maharashtra), Faridabad (Haryana), and Ramkristopur (West Bengal) have also started operating in a limited way in addition to the 2 (two) plants located at Silvassa (Dadra and Nagar Haveli) and Oragadam (Tamil Nadu) as reported earlier vide the aforesaid letter. We hereby also inform that the Company is complying with all the applicable directives and is taking all necessary safety measures as required in this regard. Further updates in this

regard will be communicated in due course.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Disclosure Pursuant To Regulation 30 Read With Schedule III And Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of Board Meeting dated 26-May-2020

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Outcome Of The Board Meeting Held On 22Nd May 2020

Pursuant to Regulation 30 and 33(3) of the SEBI LODR 2015, we enclose herewith the Audited Standalone and Consolidated financial results ('the Statement') for the financial year ended 31st March 2020, approved at the meeting of the Board of Directors of the Company held earlier today. We would like to confirm that Deloitte Haskins & Sells LLP, Chartered Accountants, the Statutory Auditors of the Company have issued audit reports with unmodified opinion on the Statement. A declaration from the Company is attached herewith. The Audit Reports are also attached herewith. Also, a separate note on COVID-19 pandemic and related developments is enclosed herewith in terms of the circular issued by SEBI on 20th May 2020. Further, we would like to inform that, the Directors have also recommended a 100% Dividend i.e. ? 1 per Equity Share of ? 1 each, which shall be paid after the AGM, subject to the approval of shareholders. The meeting commenced at 3.15 p.m. and concluded at 9.30 p.m.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board recommends Dividend

Trent Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 22, 2020, inter alia, have recommended a 100% Dividend i.e. Rs. 1 per Equity Share of Rs. 1 each, which shall be paid after the Annual General Meeting, subject to the approval of shareholders.

Scrip code : 521064 Name : Trident Ltd

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

Press Release on 'Launch of Kraft Paper'

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting And Separate Meeting Of The Independent Directors

Trident Texofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020, inter alia, to consider and approve including- 1. To discuss and approve the conversion of Compulsorily Convertible Cumulative Preference Shares (CCPS) into Equity Shares issued on Preferential Basis to Promoters and non promoters of the Company as per SEBI (ICDR) Regulations, 2018. Also the separate meeting of the Independent Directors of the company will

be held on Saturday, May 30, 2020 at 11.00 a.m. to consider the business as per attachment. The trading window will remain closed for all designated persons covered under Company's Code of Conduct for Prevention of Insider Trading in Securities from April 01, 2020 till 48 hours after the declaration of Financial Results for the quarter and year ending on March 31, 2020. The date of Board Meeting of the Company for consideration and declaration of the Financial Results for the quarter and year ending on March 31, 2020 will be intimated in due course.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR-2015-Resumption Of Manufacturing Operations

With reference to Regulation 30 of SEBI (LODR) Regulations, 2015 and our earlier communications dated 23rd March, 2020 intimating the temporary closure of manufacturing plant situated at B-15/11, Hojiwala Industrial Estate, Sachin Palsana Road, Surat-394230, Gujarat due to outbreak of COVID 19 pandemic. In this connection, we wish to inform you that the weaving unit will recommence its operations w.e.f. 26th May 2020 after obtaining the requisite approvals, as applicable, from the concerned Government Authorities. Kindly take the above information on your record. Thank you.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Appointment Of Secretarial Auditors

M/s. BNP & Associates, Company Secretaries, the earlier Secretarial Auditors have completed five years as the Secretarial Auditor, as on 31st March, 2020. The Company has appointed M/s. Makarand M Joshi & Co., Company Secretaries as the new Secretarial Auditors of the Company for the financial year ending 31st March, 2021. The same is for your information and records please.

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Covid 19 Impact

Enclosed Covid 19 Impact

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Board Meeting Intimation for Audited Standalone And Consolidated Financial Results And Recommendation Of Dividend. If Any.

UNIVERSAL CABLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Financial Results for the period ended 31st March, 2020 and recommendation of dividend. if any.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20,2020 please find enclosed herewith disclosure of Impact

of COVID-19 pandemic on the Company. Kindly take the same on record and acknowledge receipt.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Board Meeting Intimation for Approval Of Annual Audited Financial Results (Standalone And Consolidated) Of The Company For The Financial Year Ended 31st March, 2020

USHA MARTIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve annual audited financial results (standalone and consolidated) of the Company for the financial year ended 31st March, 2020

Scrip code : 539313 Name : UTI Mutual Fund

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

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Scrip code : 543002 Name : UTI Mutual Fund

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

Nav

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 26th May, 2020 has approved the appointment of Mr. Amit Jatia (DIN 00016871), who was appointed as an Independent Director at the 48th Annual General Meeting of the Company and who holds office up to 23rd July, 2020, as a Non - Executive, Independent Director of the Company for a period of 5 (five) years with effect from 24th July, 2020 to 23rd July, 2025. Mr. Amit Jatia is not related to any of the Director(s) of the Company. Mr. Amit Jatia who is proposed to be appointed as Non - Executive, Independent Director, is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 29th July, 2020 to 5th August, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 53rd Annual General Meeting (AGM) of the Company to be held on 5th August, 2020. EQUITY SHARES Book Closure both days inclusive From 29th July, 2020 TO 5th August, 2020

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'VAKRANGEE ANNOUNCES CORPORATE AGENCY TIE UP WITH LIFE INSURANCE CORPORATION OF INDIA (LIC).'

Scrip code : 500945 Name : Value Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Eleventh meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Thursday, 28th May, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 500295 Name : Vedanta Limited

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

Postal Ballot Notice - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 500295 Name : Vedanta Limited

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

Newspaper Publication - Dispatch of Postal Ballot Notice

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Board to consider FY20 results & Final Dividend on June 01, 2020

V-Guard Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 01, 2020, to consider and adopt the Consolidated and Standalone Audited Financial Statements of the Company for the quarter and year ended March 31, 2020 and may recommend final dividend, if any, for the financial year 2019-20.

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Adopt The Consolidated And Standalone Audited Financial Statements Of The Company For The Quarter And Year Ended

March 31, 2020

V-GUARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve To consider and adopt the Consolidated and Standalone Audited Financial Statements of the Company for the quarter and year ended March 31, 2020 and may recommend final dividend, if any, for the financial year 2019-20

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Scheduled To Be Held On Saturday, 30Th May, 2020

Viaan Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Dear Sir, This is to intimate that, in compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 30th May, 2020 inter alia: 1. To Consider allotment of 6,60,000 Equity shares on preferential basis to HT Mobile Solutions Limited (strategic investors not forming part of promoters group). 2. To consider any other business with the permission of Chairman Kindly take the same on record.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

VINDHYA TELELINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,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 a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 1st June, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2020, and to consider recommendation of dividend on equity shares of the Company for the Financial Year 2019-20.

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Updates.

Updates.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Outcome Of Board Meeting Dated 26.05.2020

Hereby informed that the Board in its meeting has inter-alia approved: a) Audited Financial results for the 4th quarter / year ended 31.03.2020; b) To convene the 38th Annual General Meeting of the Company on Thursday, July 23, 2020 c) To close Register of members of the Company from July 18, 2020 to July 23., 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company; d) Approved the appointment of Smt. Vanitha Datla as an Independent Director of the company for a period of 5 years effective from today i.e., (26.05.2020) subject to the approval of shareholders at the ensuing annual general meeting of the company. The meeting of the Board of Directors commenced at 11.30 Hrs and concluded at 14.30 Hrs

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Board Meeting Intimation for Intimation Under Reg.30(4) Read With Para B Of Part A Of Schedule III Of The SEBI (LODR) Regulations,2015

VISESH INFOTECNICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve The Venture into for setting up a solar power plant and to manage, supervise and control the business of transmission of solar power, manufacturing and/or trading in parts of solar power plants, supplying, generation, distribution and dealing in electricity subject to MOA and AOA of the Company.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Board to consider Dividend

Vishnu Chemicals Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 02, 2020, inter alia, to consider Audited Standalone & Consolidated Financial Results of the Company for the fourth quarter and financial year ended March 31, 2020 and to recommend dividend, if any, for the financial year 2019-20.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - Consideration Of Standalone And Consolidated Audited Financial Results/ Statements Of The Company For The Fourth Quarter And Year Ended 31st March, 2020.

VISHNU CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve Pursuant to Regulations 29, 33, 47 and all other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please take notice that a Meeting of the Board of Directors of the Company will be held on Tuesday, June 2, 2020, inter alia, to consider Audited Standalone & Consolidated Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2020 and to recommend dividend, if any, for the financial year 2019-20.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Announcement Of Outcome Of Board Meeting Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015, As Amended ('SEBI LODR Regulations')

In furtherance to our intimation letter dated May 15th, 2020 and with reference to the subject cited, it is hereby informed that the Board of Directors of the Company at its Meeting held today i.e., Monday, 25th May, 2020 at 4:30 PM, at the corporate office of the Company has considered and approved for issue of 78,57,142 equity shares on preferential basis to other (public). This is for the kind information and records of the Exchange.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Announcement Of Revised Outcome Of Board Meeting Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015, As Amended ('SEBI LODR Regulations')

In furtherance to our intimation letter dated May 15th, 2020 and with reference to the subject cited, it is hereby informed that the Board of Directors of the Company at its Meeting held on Monday, 25th May, 2020 at 4:30 PM, at the corporate office of the Company has considered and approved issue of 78,57,142 equity shares on preferential basis to promoter and others.

Scrip code : 539222 Name : VMV Holidays Limited

Subject : Regulation 30 (Disclosure Of Event Or Information)-Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that the Board of Directors of the Company at its Board Meeting held today i.e. 25th day of May, 2020 have inter-alia: 1.On recommendation of Nomination and Remuneration Committee, re-appointed Mr. Lokesh Patwa (DIN: 06456607) as Whole Time Director of the Company for a further period of one year, subject to the approval of members of the Company in the ensuing General Meeting of the Company.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

Announcement under Reg 30 of SEBI (LODR) Regulations, 2015 for Covid 19 Pandemic.

Scrip code : 523660 Name : Waterbase Limited

Subject : Board Meeting Intimation for Considering And Approving, Inter-Alia, The Audited Financial Results As Per IND-AS For The Quarter And Year Ended 31st March 2020, Considering And Recommending Dividend, If Any, On Equity Shares Of The Company

WATERBASE LTD.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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 27th May 2020 to consider and approve, inter-alia, the Audited Financial Results as per IND-AS for the Quarter and Year ended 31st March 2020, to consider and recommend dividend, if any, on equity shares of the Company. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window closure period for dealing in securities of the Company has commenced from oist April 2020 and will end 48 hours after the financial results are made public.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Commencement Of Production

We hereby inform that our Textile Processing House at Ahmedabad (Gujarat) which was non-operational for about two months pursuant to Nationwide Lockdown has recommenced operations with effect from 25th May, 2020 with the relevant permissions from the Government Authorities and with due adherence to the recommended safety measures. To begin with the operations are for limited period of 72 hours a week. You are requested to take the same on record. Thanking you.

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Announcement Pursuant To Regulation 30(2) Of SEBI (LODR) ,2015

Re-appointment of Independent Director of the Company.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On May 29, 2020

Welspun Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve 1. Standalone as well as consolidated audited financial statements of the Company for the quarter and year ended March 31, 2020; 2. Recommendation of dividend on equity shares, if any; 3. Increase in authorized share capital and 4. Raising of funds by issue of equity shares, preference shares, or other securities through a further public offer, qualified institutions placement, rights issue or through any other permissible mode or through a combination thereof, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders/ Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Wednesday, April 1, 2020 to Monday, June 1, 2020 (both days inclusive).

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure
 Requirements) Regulations, 2015 - Outcome Of Board Meeting Held On May 26, 2020.

Kindly note that the Board of Directors at its meeting held on May 26, 2020 approved further issuance of Secured Redeemable Non-Convertible Debentures (NCDs) upto Rs. 200 crore by way of private placement taking the total NCDs issuance to Rs. 375 crore after excluding Rs. 25 crore from the earlier approval given by the Board on May 6, 2020. The said issuance of NCDs is pursuant to approval of the shareholders of the Company obtained at Annual General Meeting held on August 12, 2019. The Board Meeting concluded at 11:25 a.m. Please take the above mentioned on record.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board to consider Dividend

Welspun Enterprises Ltd has informed BSE that a meeting of the Board is scheduled to be held on May 29, 2020, inter alia, to consider and approve the following: 1. Standalone as well as consolidated audited financial statements of the Company for the quarter and year ended March 31, 2020; 2. Recommendation of dividend on equity shares, if any; 3. Increase in authorized share capital and 4. Raising of funds by issue of equity shares, preference shares, or other securities through a further public offer, qualified institutions placement, rights issue or through any other permissible mode or through a combination thereof, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required. Further, with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders/ Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from April 01, 2020 to June 01, 2020 (both days inclusive).

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Welspun Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve the issuance of Non-Convertible Debentures on private placement basis.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board to consider Final Dividend

Wendt (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 28, 2020, inter alia, to consider and approve the audited financial results of the Company for the year ended March 31, 2020. The Board at its meeting will also consider recommending the proposal for Final Dividend for the year 2019-20. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Designated Persons in Securities of the Company, the 'Trading window' remains closed from April 01, 2020 till May 30, 2020 (both days inclusive) in connection with the impending publication of audited financial results for the year ended March 31, 2020.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

WENDT (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 28th May 2020 to inter alia consider and approve the audited financial results of the Company for the year ended 31st March 2020. The Board at its meeting will also consider recommending the proposal for Final Dividend for the year 2019-20. Further, we wish to inform you that in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Designated Persons in Securities of the Company, the 'Trading window' remains closed from 1st April 2020 till 30th May 2020 (both days inclusive) in connection with the impending publication of audited financial results for the year ended 31st March 2020. We request you to kindly take the above on record.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 26th May, 2020 titled "McDonald's India Introduces Contactless Take-Out Service For Customers."

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro launches Global Channel Partner Program for innovative products and platforms

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

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

Announcement under Regulation 30(LODR)- Appointment of a Director

Scrip code : 590013 Name : Xpro India Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Updates Regarding Impact Of Covid-19 With Reference To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20.05.2020

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Updates regarding impact of Covid-19 with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 is attached hreewith.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

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

Dear Sir, Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20,2020 please find enclosed herewith disclosure of Impact of COVID-19 pandemic on the Company. Kindly take the same on record and acknowledge receipt.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Board Meeting Intimation for Board Meeting On Saturday, 20Th June, 2020 At 10:00 A.M.

Yash Pakka Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve In terms of the Regulation 29, Regulation 30 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Saturday, the 20th June, 2020 respectively, inter alia, to:-
1. Consider and approve the Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2020.
2. Recommend final Dividend, if any, for the financial year 2019-20. 3. Consider and approve the draft Scheme of Merger by absorption of Yash Compostables Limited with the Company.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Board to consider Final Dividend

Yash Pakka Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 20, 2020 respectively, inter alia, to:- 1. Consider and approve the Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2020. 2. Recommend final Dividend, if any, for the financial year 2019-20. 3. Consider and approve the draft Scheme of Merger by absorption of Yash Compostables Limited with the Company. Further, in terms of compliance of

the Code of Conduct adopted by the Company for prevention of Insider Trading in the securities of the Company pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations 2015, trading window of the Company is already closed for the Directors, officers and designated employees of the Company from 1st April, 2020 till 48 hours after results made public (both days inclusive) as informed earlier.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Intimation For Fully Resumption Of Manufacturing Operation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our previous letter dated 25th March, 2020 and 6th May, 2020 regarding temporarily closing its manufacturing operations at Yash Nagar, Ayodhya - 224135, Uttar Pradesh, India from 25th March, 2020 as per directions passed by Central, State Governments and local authority to prevent & contain the spread of COVID-19 and partial resumption of manufacturing operation w.e.f. 6th May, 2020, we wish to inform you that subsequent to relaxation given to industrial units by the Ministry of Home Affairs & respective State Governments and District Administration, we wish to inform you that we have fully resumed manufacturing operations at our plant at Yash Nagar, Ayodhya - 224135 with effect from today.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulation 30, 44 And Other Applicable Regulations Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Outcome of Postal Ballot (E-voting) Result as per Regulation 30, 44 and other applicable Regulations of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> May 25, 2020 titled "Axis Trustee alleges Yes Bank sold AT1 bonds as 'Super FDs'". The reply is awaited.

Scrip code : 530675 Name : York Exports Ltd.

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

The factories of the company as well as the corporate office , are now fully functional, after gradual re-opening. There was loss of production and sales for approximately six weeks . Sales have commenced partially, and the financial implications of the shutdown due to Covid-19 are being assessed. The company has sufficient resources to tide over this problem, and has not defaulted on any of its obligations. The negative effect of COVID [9 will surely be reflected in the turnover and profitability of the Company for the financial year 2020-21, but the level of same cannot be ascertained now. We reiterate that the expected financial impact of COVID-19 is not ascertainable at this stage and the Company will inform the Stock Exchange about further development at appropriate time. Kindly take the same on record. We wish everyone good health and pray for the safety of all.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform that the Company has appointed Ms. Riddhi Shah as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company w.e.f 25th May, 2020 in the Board meeting held on 25th May,2020.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir Pursuant to Regulation30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015 we hereby inform you that the company has received the resignation letter dated 22nd May, 2020 from Mr. S.S Iyer, CEO of the company due to health issue and will be relived from service by end of May 2020. We enclosed herewith resignation letter received from Mr. S.S Iyer. This is for your kind information.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Board Meeting Intimation for Approval Of Financial Results As Required Under Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Zim Laboratories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 02nd June, 2020 inter alia, to: a)consider and approve the Audited Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2020. b)consider and approve the Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2020 (prepared pursuant to SEBI (LODR) Regulations, 2015). In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed from Wednesday 01st April, 2020 to Thursday the 04th June, 2020 (both days inclusive).

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of NPK - A Plant

This is further to our letter dated 16th May, 2020 informing shutdown of NPK - A Plant of the Company at Zuarinagar, Goa. We have to inform you that NPK-A Plant has resumed operation effective May 25, 2020. This intimation is pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Declaration of NAV

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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