

Bulletin Date : 04/03/2020

BULLETIN NO: 228/2019-2020

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
506248	Amines & Plasticizers Ltd	RD	16/03/2020		Equity	Rs.0.3000 per share(15%)Interim Dividend
532475	Aptech Ltd.	RD	17/03/2020		Equity	Interim Dividend
537069	Arnold Holdings Ltd	RD	19/03/2020		Equity	Consolidation of Shares from Rs.2/- to Rs.10/-
500477	Ashok Leyland Ltd.,	RD	20/03/2020		Equity	Interim Dividend
959304	Bajaj Housing Finance Limited	RD	10/03/2020		Priv. placed Non Conv Deb	Payment of Interest
533095	Bengal & Assam Company Limited	RD	24/03/2020		Equity	Interim Dividend
524742	Caplin Point Laboratories Ltd.	RD	13/03/2020	25/03/2020	Equity	Rs.2.1000 per share(105%)Interim Dividend
500085	Chambal Fertilisers & Chemicals Ltd	RD	13/03/2020		Equity	Rs.4.0000 per share(40%)Interim Dividend
530843	Cupid Limited Dividend	RD	17/03/2020	24/03/2020	Equity	Rs.3.5000 per share(35%)Second Interim
506401	Deepak Nitrite Limited	RD	17/03/2020		Equity	Rs.4.5000 per share(225%)Interim Dividend
935088	ECL Finance Limited	RD	13/03/2020		Unsec.NCD	Payment of Interest
936246	ECL Finance Limited	RD	13/03/2020		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	13/03/2020		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD	13/03/2020		Sec.NCD	Payment of Interest

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936398 ECL Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
951122 ECL Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951882 ECL Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
952901 ECL Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
956273 ECL Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
509525 Empire Industries Ltd.,	RD 14/03/2020	24/03/2020	Equity	Rs.25.0000 per share(250%)Interim Dividend
533333 Fineotex Chemical Limited	RD 24/03/2020		Equity	Interim Dividend
958703 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958704 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958705 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958706 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958707 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958708 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958709 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest

958710 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958711 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958712 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958713 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958714 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958715 GATEWAY DISTRI PARKS LTD.	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
531744 Gini Silk Mills Ltd.	RD 17/03/2020		Equity	Rs.0.5000 per share(5%)Interim Dividend
717759 Grasim Industries Ltd.,	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
538979 Greenlam Industries Ltd	RD 18/03/2020	30/03/2020	Equity	Rs.4.0000 per share(80%)Interim Dividend
718497 ICICI HOME FINANCE COMPANY LIMITED	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718098 ICICI Securities Limited	RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
532514 Indraprashtha Gas Ltd.	RD 24/03/2020		Equity	Interim Dividend
524164 IOL Chemicals & Pharmaceuticals Ltd	RD 19/03/2020		Equity	Interim Dividend
500380 JK Lakshmi Cement Limited	RD 21/03/2020		Equity	Interim Dividend
955645 JM Financial Credit Solutions Limited	RD 23/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
958901 JM Financial Credit Solutions Limited	RD 17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
955636 JM FINANCIAL PRODUCTS LIMITED	RD 23/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
532926 JYOTHY LABS LIMITED	RD 20/03/2020		Equity	Interim Dividend

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522287 Kalpataru Power Transmission Ltd.	RD 13/03/2020	31/03/2020	Equity	Rs.3.5000 per share(175%)Interim Dividend
533289 Kesar Terminals & Infrastructure Limited	RD 20/03/2020		Equity	Interim Dividend
532067 Kilpest India Ltd.	RD 20/03/2020		Equity	Interim Dividend
500243 Kirloskar Industries Ltd	RD 25/03/2020		Equity	Interim Dividend
505283 Kirloskar Pneumatic Co.Ltd. Dividend	RD 17/03/2020		Equity	Rs.1.7000 per share(85%)Second Interim
959221 Kogta Financial (India) Limited	RD 19/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
717876 Kotak Mahindra Prime Limited	RD 22/04/2020		Commercial Papers In DMAT	Redemption of CP
717877 Kotak Mahindra Prime Limited	RD 08/04/2020		Commercial Papers In DMAT	Redemption of CP
718042 Kotak Mahindra Prime Limited	RD 29/04/2020		Commercial Papers In DMAT	Redemption of CP
955918 Kotak Mahindra Prime Limited	RD 13/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
955919 Kotak Mahindra Prime Limited	RD 08/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
955921 Kotak Mahindra Prime Limited	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956200 Kotak Mahindra Prime Limited	RD 26/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956300 Kotak Mahindra Prime Limited	RD 16/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
957922 Kotak Mahindra Prime Limited	RD 26/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
718296 Kotak Securities Limited	RD 17/03/2020		Commercial Papers In DMAT	Redemption of CP
936358 Manappuram Finance Limited	RD 13/03/2020		Sec.NCD	Payment of Interest

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936360 Manappuram Finance Limited	RD 13/03/2020	Sec.NCD	Payment of Interest
533080 Mold-Tek Packaging Limited	RD 21/03/2020	Equity	Interim Dividend
526263 Mold-Tek Technologies Ltd	RD 21/03/2020	Equity	Interim Dividend
935419 MUTHOOT FINANCE LIMITED	RD 08/04/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935425 MUTHOOT FINANCE LIMITED	RD 08/04/2020	Sec.NCD	Redemption of NCD & Payment of Interest
935433 MUTHOOT FINANCE LIMITED	RD 08/04/2020	Sec.NCD	Redemption of NCD & Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 07/04/2020	Sec.NCD	Redemption of NCD & Payment of Interest
936140 MUTHOOT FINANCE LIMITED	RD 07/04/2020	Sec.NCD	Redemption of NCD & Payment of Interest
936148 MUTHOOT FINANCE LIMITED	RD 07/04/2020	Sec.NCD	Redemption of NCD & Payment of Interest
718502 MUTHOOT FINCORP LIMITED	RD 28/03/2020	Commercial Papers In DMAT	Redemption of CP
935248 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 19/03/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 19/03/2020	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 19/03/2020	Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Sec.NCD	Payment of Interest

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937101 MUTHOOT FINCORP LIMITED	RD 14/03/2020	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
718006 National Fertilizers Ltd.,	RD 12/03/2020	Commercial Papers In DMAT	Redemption of CP
956092 National Insurance Company Limited	RD 12/03/2020	Priv. placed Non Conv Deb	Payment of Interest
954983 NeoGrowth Credit Private Limited	RD 14/03/2020	Priv. placed Non Conv Deb	Payment of Interest
717952 Network 18 Media & Investments Limited	RD 17/03/2020	Commercial Papers In DMAT	Redemption of CP
500302 Piramal Enterprises Limited	RD 26/03/2020	Equity	Interim Dividend
532626 Pondy Oxides & Chemicals Limited	RD 21/03/2020	Equity	Interim Dividend
718233 POWER GRID CORPORATION OF INDIA LIMITED	RD 17/03/2020	Commercial Papers In DMAT	Redemption of CP
950086 Punjab National Bank	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956083 Punjab National Bank	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956132 Punjab National Bank	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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955165 Reliance Financial Limited	RD 13/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
955465 Reliance Financial Limited	RD 05/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
957431 Reliance Financial Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
524218 Resonance Specialties Limited	RD 13/03/2020		Equity	Rs.1.0000 per share(10%)Interim Dividend
532663 Sasken Technologies Limited	RD 18/03/2020	31/03/2020	Equity	Interim Dividend
	(Revised)			
542526 SBI Mutual Fund	RD 05/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
542527 SBI Mutual Fund	RD 05/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
542528 SBI Mutual Fund	RD 05/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
542529 SBI Mutual Fund	RD 05/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
956831 Subros Ltd.,	RD 14/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954948 Suryoday Small Finance Bank Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
500411 Thermax Ltd.	RD 23/03/2020		Equity	Interim Dividend
500420 Torrent Pharmaceuticals Ltd.	RD 19/03/2020		Equity	Interim Dividend
509243 TVS Srichakra Ltd.,	RD 18/03/2020		Equity	Interim Dividend
958682 VERITAS FINANCE PRIVATE LIMITED	RD 15/03/2020		Priv. placed Non Conv Deb	Payment of Interest
506248 Amines & Plasticizers Ltd			Equity	Rs.0.3000 per share(15%)Interim Dividend
524742 Caplin Point Laboratories Ltd.			Equity	Rs.2.1000 per share(105%)Interim Dividend
500085 Chambal Fertilisers & Chemicals Ltd			Equity	Rs.4.0000 per share(40%)Interim Dividend
530843 Cupid Limited			Equity	Rs.3.50/- (35%) Second Interim Dividend
506401 Deepak Nitrite Limited			Equity	Rs.4.5000 per share(225%)Interim Dividend
531744 Gini Silk Mills Ltd.			Equity	Rs.0.5000 per share(5%)Interim Dividend
538979 Greenlam Industries Ltd	30/03/2020		Equity	Rs.4.0000 per share(80%)Interim Dividend
522287 Kalpataru Power Transmission Ltd.			Equity	Rs.3.5000 per share(175%)Interim Dividend

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505283 Kirloskar Pneumatic Co.Ltd.
524218 Resonance Specialties Limited

Equity
Equity

Rs.1.70/- (85%) Second Interim Dividend
Rs.1.0000 per share(10%)Interim Dividend

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

540144 DRA CONSULTANTS LIMITED
EGM 20/04/2020

526899 HIMALAYA FOOD INTERNATIONAL LIMITED
EGM 30/03/2020

538874 Nexus Commodities & Technologies Ltd.
EGM 30/03/2020

531349 Panacea Biotec Ltd.
EGM 28/03/2020

517411 Shyam Telecom Ltd.
POM 30/03/2020

507753 TGV SRAAC LIMITED
POM 08/04/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500008	Amara Raja Batteries Ltd	09/03/2020	Interim Dividend By Circular Resolution
532475	Aptech Ltd.	07/03/2020	Interim Dividend To be decided by circular resolution
519174	Ashiana Agro Industries Ltd	30/03/2020	Independent Director Meeting
500477	Ashok Leyland Ltd.,	12/03/2020	Interim Dividend
533095	Bengal & Assam Company Limited	16/03/2020	Interim Dividend
540006	EAST WEST HOLDINGS LIMITED	12/03/2020	

Inter alia, to consider and approve raising of fund by way of issue of equity shares or any other instrument or security, through qualified institutions placement, private placement/preferential issue/public issue of equity/debt securities or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to necessary shareholders and regulatory approvals as applicable and to consider the

matters consequential thereto.

533333 Fineotex Chemical Limited	12/03/2020	Interim Dividend
500720 Futura Polyesters Ltd.	11/03/2020	Quarterly Results for quarter ended from Dec 2018 to Dec 2019
532514 Indraprashtha Gas Ltd.	16/03/2020	Interim Dividend
524164 IOL Chemicals & Pharmaceuticals Ltd	11/03/2020	Interim Dividend
500380 JK Lakshmi Cement Limited	13/03/2020	Interim Dividend
532926 JYOTHY LABS LIMITED	12/03/2020	Interim Dividend
533289 Kesar Terminals & Infrastructure Limited	12/03/2020	Interim Dividend
532067 Kilpest India Ltd.	12/03/2020	Interim Dividend
500243 Kirloskar Industries Ltd	17/03/2020	Interim Dividend
540222 Laurus Labs Limited	12/03/2020	Interim Dividend
533080 Mold-Tek Packaging Limited	11/03/2020	Interim Dividend
526263 Mold-Tek Technologies Ltd	11/03/2020	Interim Dividend
513121 Oricon Enterprises Ltd.	11/03/2020	Interim Dividend
500302 Piramal Enterprises Limited	18/03/2020	Interim Dividend
540048 S.P. Apparels Limited	27/03/2020	Buy Back of Shares

inter alia, to consider buy back of shares.

532663 Sasken Technologies Limited	09/03/2020 (Revised)	Interim Dividend
511076 Sat Industries Ltd	12/03/2020	

Inter-alia to consider the following business:-

1. To consider the further investment in Fibcorp Polyweave Private Limited.
2. Any other Business with the permission of the Chair arising out of above business and incidental and ancillary to the business

540425 Shankara Building Products Limited	13/03/2020	Interim Dividend
540725 Share India Securities Limited	07/03/2020	Interim Dividend
517166 SPEL Semiconductor Ltd.	10/03/2020	

inter alia, on Tuesday, Mar 10, 2020 at Vel Vilas, 3/21 Kottur Garden, 3rd Main Road,

Kotturpuram, Chennai 600 085 to consider amongst other items of business, to issue of Debentures to Promoters.

539682 Sylph Education Solutions Limited 13/03/2020

inter alia to consider appointment of Ms. Chandni Solanki as Independent Woman Director and consider resignation of Mrs. Champaben Garala from the post of Independent Woman Director of the company.

507753 TGV SRAAC LIMITED 12/03/2020 Preferential Issue of shares

Inter alia, to consider and approve Conversion of fully paid second tranche convertible share warrants into equity shares in the ratio of 1:1 in pursuance to members approval dtd.26.12.2018.

509243 TVS Srichakra Ltd., 10/03/2020 Interim Dividend

500444 West Coast Paper Mills Limited 09/03/2020 Interim Dividend

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

506248 Amines & Plasticizers Ltd 04/03/2020

Inter alia approved declaration of Interim Dividend @ 15% i.e. Rs.0.30/- per Equity Share of Rs.2/- each.

526125 Arihant Tournesol Ltd. 04/03/2020 Independent Director Meeting

inter alia, approved the following:

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

524742 Caplin Point Laboratories Ltd. 04/03/2020

Inter alia, have approved the payment of Interim Dividend of Rs. 2.10 paise (105%) per equity share of Rs. 2/- each for the financial year 2019-2020.

Interim Dividend will be paid to the shareholders on or before March 25, 2020.

500085 Chambal Fertilisers & Chemicals Ltd 04/03/2020

Inter alia, declared an interim dividend of Rs. 4 (i.e. 40%) per equity share of Rs. 10 each of the Company for the financial year ending March 31, 2020. The interim dividend shall be

paid/ dispatched from March 17, 2020 onwards

506401 Deepak Nitrite Limited

04/03/2020

Inter alia, has declared Interim Dividend of ` 4.50/- (Rupees Four and Paisa Fifty only) per Equity Share of ` 2/- (Rupees Two only) each for the Financial Year 2019-20. The said Dividend on Equity Shares will be dispatched/credited to those Members whose name appears on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the Equity shares as on Record Date. i.e. Tuesday, March 17, 2020. The Interim Dividend will be paid/dispatched on or after March 21, 2020.

Further, approved to invest not exceeding 20% equity capital of Deepak Oman Industries FZC LLC ('DOIL'), a Limited Liability Company incorporated in Sultanate of Oman, amounting to an investment of approx. USD 7.71 million, in one or more tranches.

531744 Gini Silk Mills Ltd.

04/03/2020

Inter alia, Board has declared an Interim Dividend of Rs. 0.50 per Equity share of Rs. 10/- (i.e 5% of face value) each for the financial year end 2019-20.

524669 Hester Biosciences Ltd

04/03/2020

inter alia, approved the following:have approved the Appointment of Mr. Sahil Shah as a Chief Financial Officer (KMP) the Company with effect from 1 March 2020.

540850 Jhandewalas Foods Limited

26/02/2020

inter alia, approved the following:

1. Board of Directors of the Company has accepted the resignation of Mr. Pankaj Mathur from the post of Chief Financial Officer of the company with effect from 14th October, 2019. The Company places on record the valuable contribution and guidance provided by Mr. Pankaj Mathur during his tenure as a Chief Financial Officer, Board of Directors ("Board") of the Company inter alia, considered and approved the appointment of Mr. Irfan Naqvi as Chief Financial Officer of the Company with effect from 26/02/2020.

2.Appointment of Secretarial Auditor as per Section 204 of Companies Act,2013:
Appointment of M/s. Kasliwal Maheshwari & Associates, Company Secretaries, Jaipur as the Secretarial Auditor of the Company for the Financial Year 2019-2020 to conduct the Secretarial Audit of the Company on account of resignation of M/s. ARMS & Associates LLP from the post of Secretarial auditor.

3.Appointment of Additional Independent Director: pursuant to section 161 & other applicable provisions of the Companies Act, 2013 and also subject to Rules made there / under and subject to Articles of Association of the Company, Mr. Rahul Vijayvargia (DIN- 07738415) be and are hereby appointed as the additional director of the company with immediate effect.

522287 Kalpataru Power Transmission Ltd.

04/03/2020

Inter alia, approved the following:

1. Declared Interim Dividend of Rs. 3.50/- (i.e. 175%) per Equity share of face value of Rs. 2/- each fully paid up for the financial year 2019-20.

2. At the recommendation of Nomination and Remuneration Committee, approved the re-appointment of Mr. Manish Mohnot (DIN: 01229696) as Managing Director & CEO of the Company for a period of 5 years effective from 1st April, 2020 subject to approval of shareholders at ensuing General Meeting.

Mr. Manish Mohnot does not have any relationship with any Director of the Company. Further, we would like to inform that Mr. Manish Mohnot is not debarred from holding the office of director by virtue of any Order of SEBI or any other Regulatory authority.

505283 Kirloskar Pneumatic Co.Ltd.

04/03/2020

Inter alia, declared a second Interim Dividend of Rs. 1.70 (85percentage) per equity share of Rs.2/- each for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as Tuesday, March 17, 2020 and the interim dividend will be paid on or after March 24, 2020.

542677 Mahesh Developers Limited

04/03/2020

inter alia, approved the following:Approval of appointment of Mr. Nikunj Shah as Additional Director of the Company with effect from 4th Marh,2020.

513683 NLC India Limited

11/02/2020

inter alia, approved the following: Shri Jaikumar Srinivasan, Director (Finance) of the Company shall also be the Chief Financial Officer (CFO) of the Company w.e.f.11th Feb.2020.

524218 Resonance Specialties Limited

04/03/2020

Inter alia, declared Interim Dividend of Rs. 1 per equity share (i.e. 10percentage) of Rs. 10/- each, for the financial year 2019-20. 2. Fixing of record date: 13th March, 2020 for payment of Interim Dividend for the financial year 2019-20.

539833 Shivom Investment & Consultancy Limited

03/03/2020

inter alia, approved the following:

1. Resignation of Prakashbhai Pravinbhai Dataniya (DIN- 08477525) from the post of Non executive Director w.e.f. 03.03.2020.

2. Appointment of Chandni Solanki (DIN-08655406) as an Non executive director, w.e.f. 03.03.2020.

542337 Spencer's Retail Limited

11/02/2020

inter alia, approved the following:the Board decided to issue equity shares of the Company

for a sum not exceeding Rs. 80 crores on a rights basis to its eligible shareholders registered in the books as on date to be fixed by a committee constituted by the Board ("Committee") and on such terms and conditions as the Committee may decide, in accordance with applicable law.

Further, the price for the rights issue will be determined by the Committee in accordance with such rules and regulations including the pricing formula laid down under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as may be applicable.

526139 Transgene Biotek Ltd.

04/03/2020

Inter alia, transacted the following businesses:

- 1) The Board has accepted the letter of resignation from Mr. Vikram Polavarapu as Managing Director of the Company effective from 04th March 2020.
- 2) Dr K Koteswara Rao is reappointed as Managing Director of the Company with immediate effect from 04th March 2020.
- 3) The board has discussed and passed unanimously appropriate resolution for setting up of a wholly owned subsidiary of Transgene to facilitate monetization of intellectual assets of the Company, TrabiORAL in particular.
- 4) The board has discussed and passed unanimously resolution on reclassification of audited balance sheet for the year 2011-12.

 General Information

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 HOLIDAY(S) INFORMATION

10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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 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-229/2019-2020	Dematerialised Securities	26/02/2020-14/03/2020	02/03/2020	04/03/2020
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020
DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020
DR-239/2019-2020	Dematerialised Securities	12/03/2020-29/03/2020	17/03/2020	19/03/2020
DR-240/2019-2020	Dematerialised Securities	13/03/2020-30/03/2020	18/03/2020	20/03/2020
DR-241/2019-2020	Dematerialised Securities	16/03/2020-02/04/2020	19/03/2020	23/03/2020
DR-242/2019-2020	Dematerialised Securities	17/03/2020-03/04/2020	20/03/2020	24/03/2020
DR-243/2019-2020	Dematerialised Securities	19/03/2020-05/04/2020	23/03/2020	26/03/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 232/2019-2020 (P.E. 05/03/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/03/2020 TO 13/03/2020

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

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 232/2019-2020 (P.E. 05/03/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/03/2020 TO 19/03/2020

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	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020
2	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020

#	3	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020
	4	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020
	5	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020
#	6	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020	236/2019-2020
	7	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020
#	8	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020	236/2019-2020
	9	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020
	10	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020
#	11	512329	KRL	RD	13/03/2020	12/03/2020	236/2019-2020
	12	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020
	13	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020
	14	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020
	15	519600	CCL PRODUTS	RD	09/03/2020	06/03/2020	233/2019-2020
	16	522034	SHANTHI GEAR	RD	12/03/2020	11/03/2020	235/2019-2020
#	17	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020
#	18	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020
#	19	523850	AXTEL INDUSR	RD	13/03/2020	12/03/2020	236/2019-2020
#	20	524200	VINATI ORGAN	RD	13/03/2020	12/03/2020	236/2019-2020
#	21	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020
#	22	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020	236/2019-2020
	23	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020
	24	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020
	25	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020
#	26	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020
	27	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020
	28	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020
	29	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020
	30	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020
	31	532644	JK CEMENT	RD	12/03/2020	11/03/2020	235/2019-2020
	32	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020
#	33	533169	MAN INFRA	RD	13/03/2020	12/03/2020	236/2019-2020
	34	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020
	35	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020
	36	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020
	37	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020
	38	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020
	39	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020
	40	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020
	41	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020
	42	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020
	43	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020
	44	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020
	45	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020
	46	540145	VALIANTORG	RD	12/03/2020	11/03/2020	235/2019-2020
	47	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020
#	48	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020
	49	540762	TIINDIA	RD	12/03/2020	11/03/2020	235/2019-2020
	50	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020
#	51	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020
#	52	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020	236/2019-2020
	53	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020
	54	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020
	55	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020
	56	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020

57	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020
58	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020
59	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020
60	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020
61	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020
62	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020
63	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020
64	717680	KECIL131219	RD	11/03/2020	09/03/2020	234/2019-2020
65	717692	AFL13MAR20	RD	12/03/2020	11/03/2020	235/2019-2020
66	717695	SCIL1131219	RD	09/03/2020	06/03/2020	233/2019-2020
# 67	717704	KECI17DEC19	RD	13/03/2020	12/03/2020	236/2019-2020
# 68	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020
# 69	717759	GIL231219	RD	12/03/2020	11/03/2020	235/2019-2020
70	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020
71	717787	BGHPL121219	RD	09/03/2020	06/03/2020	233/2019-2020
72	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020
73	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020
74	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020
75	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020
# 76	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020
77	717906	KSL10DEC19	RD	09/03/2020	06/03/2020	233/2019-2020
78	717911	MFL111219	RD	09/03/2020	06/03/2020	233/2019-2020
79	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020
80	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020
# 81	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020
# 82	717938	TV18161219	RD	13/03/2020	12/03/2020	236/2019-2020
# 83	717951	N18161219	RD	13/03/2020	12/03/2020	236/2019-2020
# 84	717974	RIL3120A	RD	13/03/2020	12/03/2020	236/2019-2020
85	717992	ABFRL1312	RD	12/03/2020	11/03/2020	235/2019-2020
# 86	717993	ABFRL161219	RD	13/03/2020	12/03/2020	236/2019-2020
# 87	718006	NFL6JAN20	RD	12/03/2020	11/03/2020	235/2019-2020
88	718013	JMFPL121219	RD	09/03/2020	06/03/2020	233/2019-2020
89	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020
90	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020
91	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020
# 92	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020
93	718092	JMFPL3001	RD	12/03/2020	11/03/2020	235/2019-2020
# 94	718098	ISL131219	RD	11/03/2020	09/03/2020	234/2019-2020
95	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020
96	718170	JMFS1312	RD	12/03/2020	11/03/2020	235/2019-2020
# 97	718171	JMFS1612	RD	13/03/2020	12/03/2020	236/2019-2020
98	718181	SCIL143	RD	12/03/2020	11/03/2020	235/2019-2020
# 99	718185	SCIL2210	RD	13/03/2020	12/03/2020	236/2019-2020
100	718195	SCUFL203	RD	09/03/2020	06/03/2020	233/2019-2020
101	718210	BGHPL13120	RD	12/03/2020	11/03/2020	235/2019-2020
# 102	718228	BASF160120	RD	13/03/2020	12/03/2020	236/2019-2020
103	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020
104	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020
# 105	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020
106	718295	KSL280120	RD	12/03/2020	11/03/2020	235/2019-2020
107	718411	RIL1202	RD	12/03/2020	11/03/2020	235/2019-2020
# 108	718412	RIL122	RD	13/03/2020	12/03/2020	236/2019-2020
109	718414	ADPL13220	RD	11/03/2020	09/03/2020	234/2019-2020
# 110	718497	IHFCL280220	RD	12/03/2020	11/03/2020	235/2019-2020

# 111	935088	12ECL20I	RD	13/03/2020	12/03/2020	236/2019-2020
112	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020
113	935684	704NABARD26	RD	09/03/2020	06/03/2020	233/2019-2020
114	935686	735NABARD31	RD	09/03/2020	06/03/2020	233/2019-2020
115	935688	729NABARD26	RD	09/03/2020	06/03/2020	233/2019-2020
116	935690	764NABARD31	RD	09/03/2020	06/03/2020	233/2019-2020
117	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020
118	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020
119	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020
# 120	936124	875ERFL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 121	936128	9ERFL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 122	936132	925ERFL28	RD	13/03/2020	12/03/2020	236/2019-2020
# 123	936246	925EFL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 124	936252	943EFL28	RD	13/03/2020	12/03/2020	236/2019-2020
125	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020
126	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020
127	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020
# 128	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 129	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 130	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 131	936358	96MFL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 132	936360	10MFL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 133	936392	995EFL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 134	936398	1015EFL29	RD	13/03/2020	12/03/2020	236/2019-2020
135	936422	981SEFL22	RD	07/04/2020	05/03/2020	232/2019-2020
136	936428	1005SEFL24	RD	07/04/2020	05/03/2020	232/2019-2020
# 137	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020
# 138	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020
# 139	936716	995EFL24A	RD	13/03/2020	12/03/2020	236/2019-2020
# 140	936722	995EFL29	RD	13/03/2020	12/03/2020	236/2019-2020
141	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020
142	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020
143	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020
144	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020
# 145	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 146	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 147	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020
# 148	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 149	936969	995ECL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 150	936975	995ECL29	RD	13/03/2020	12/03/2020	236/2019-2020
151	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020
152	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020
153	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020
154	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020
# 155	946506	JSPL12109A	RD	13/03/2020	12/03/2020	236/2019-2020
# 156	946509	JSPL22109B	RD	13/03/2020	12/03/2020	236/2019-2020
# 157	946514	JSPL241109C	RD	13/03/2020	12/03/2020	236/2019-2020
# 158	946517	JSPL241209D	RD	13/03/2020	12/03/2020	236/2019-2020
# 159	946518	JSPL250110E	RD	13/03/2020	12/03/2020	236/2019-2020
160	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020
# 161	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020
# 162	946638	JSPL19FEB10	RD	13/03/2020	12/03/2020	236/2019-2020
# 163	946639	JSPL26MAR10	RD	13/03/2020	12/03/2020	236/2019-2020
# 164	946672	JSPL29DEC09	RD	13/03/2020	12/03/2020	236/2019-2020

165	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020
166	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020
# 167	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020
# 168	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020
169	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020
# 170	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020
171	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020
172	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020
173	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020
# 174	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020
# 175	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020
# 176	949336	1250EPL2024	RD	13/03/2020	12/03/2020	236/2019-2020
# 177	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020
178	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020
179	950040	115REL20E	RD	09/03/2020	06/03/2020	233/2019-2020
180	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020
181	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020
182	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020
# 183	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020
# 184	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020
# 185	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020
# 186	950170	9843IOT20C	RD	13/03/2020	12/03/2020	236/2019-2020
# 187	950193	1008IOT22C	RD	13/03/2020	12/03/2020	236/2019-2020
# 188	950196	1008IOT23C	RD	13/03/2020	12/03/2020	236/2019-2020
# 189	950200	1008IOT24C	RD	13/03/2020	12/03/2020	236/2019-2020
# 190	950206	1008IOT25C	RD	13/03/2020	12/03/2020	236/2019-2020
# 191	950208	1063IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020
# 192	950212	1008IOT26C	RD	13/03/2020	12/03/2020	236/2019-2020
# 193	950215	1008IOT27C	RD	13/03/2020	12/03/2020	236/2019-2020
# 194	950218	1008IOT28C	RD	13/03/2020	12/03/2020	236/2019-2020
# 195	950221	1008IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020
196	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020
# 197	951122	1035ECL15	RD	13/03/2020	12/03/2020	236/2019-2020
198	951265	11PVR2020	RD	09/03/2020	06/03/2020	233/2019-2020
199	951266	11PVR2021	RD	09/03/2020	06/03/2020	233/2019-2020
200	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020
# 201	951834	1125ECL20	RD	13/03/2020	12/03/2020	236/2019-2020
202	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020
203	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020
204	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020
205	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020
# 206	951882	1020ECL25	RD	13/03/2020	12/03/2020	236/2019-2020
207	951890	915NEEPCO25	RD	09/03/2020	06/03/2020	233/2019-2020
208	951898	835PNB2025	RD	09/03/2020	06/03/2020	233/2019-2020
209	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020
210	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
# 211	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020
212	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020
# 213	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020
214	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020
# 215	952676	902IOT2028	RD	13/03/2020	12/03/2020	236/2019-2020
# 216	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020
217	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020
# 218	952901	918ECL25	RD	13/03/2020	12/03/2020	236/2019-2020

# 219	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020
# 220	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020
# 221	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020
# 222	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020
# 223	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020
# 224	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020
# 225	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020
# 226	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020
# 227	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020
# 228	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020
# 229	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020
# 230	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020
# 231	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020
# 232	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020
# 233	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020
# 234	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020
# 235	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020
# 236	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020
237	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020
238	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020
239	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020
# 240	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 241	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 242	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020
243	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020
244	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020
# 245	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
246	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020
247	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
# 248	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 249	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 250	954948	127SSFBL22	RD	12/03/2020	11/03/2020	235/2019-2020
251	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020
# 252	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020
# 253	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020
254	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020
255	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020
# 256	955436	20GCVPL20	RD	13/03/2020	12/03/2020	236/2019-2020
257	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020
258	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020
# 259	955683	0BFL20E	RD	13/03/2020	12/03/2020	236/2019-2020
# 260	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020
# 261	955776	0BFL20K	RD	13/03/2020	12/03/2020	236/2019-2020
262	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020
263	955917	0KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020
264	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020
265	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020
266	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
267	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020
# 268	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020
269	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020
270	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020
# 271	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020
# 272	956046	830MRHFL27	RD	13/03/2020	12/03/2020	236/2019-2020

273	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020
274	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020
275	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020
276	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020
277	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020
# 278	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020
279	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020
280	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020
# 281	956092	835NICL27	RD	12/03/2020	11/03/2020	235/2019-2020
# 282	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020
283	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020
# 284	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020
# 285	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020
286	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020
# 287	956141	754NABARD32	RD	13/03/2020	12/03/2020	236/2019-2020
288	956187	780AFL20	RD	10/03/2020	06/03/2020	233/2019-2020
289	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020
# 290	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020
# 291	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020
# 292	956273	0ECL20B	RD	13/03/2020	12/03/2020	236/2019-2020
# 293	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020
294	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020
295	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020
296	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020
# 297	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020
298	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020
# 299	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020
300	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020
301	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020
302	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020
303	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020
304	957774	1075IFSL20	RD	12/03/2020	11/03/2020	235/2019-2020
305	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020
306	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020
307	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020
308	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020
309	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020
310	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020
311	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020
# 312	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020
313	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020
# 314	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020
# 315	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020
# 316	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020
# 317	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020
318	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020
319	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020
320	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020
# 321	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 322	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020
# 323	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020
324	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020
325	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020
# 326	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020

327	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020
# 328	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020
329	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020
330	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020
331	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020
# 332	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020
# 333	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 334	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020
# 335	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020
336	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020
# 337	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020
338	958545	1175KFIL22	RD	09/03/2020	06/03/2020	233/2019-2020
339	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020
340	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020
341	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020
342	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020
343	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020
344	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020
345	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020
346	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020
347	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020
# 348	958700	1150JMFAR22	RD	13/03/2020	12/03/2020	236/2019-2020
# 349	958701	1150JMFA22A	RD	13/03/2020	12/03/2020	236/2019-2020
# 350	958703	1125GDL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 351	958704	1125GDL22	RD	13/03/2020	12/03/2020	236/2019-2020
# 352	958705	1125GDL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 353	958706	1125GDL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 354	958707	1125GDL25	RD	13/03/2020	12/03/2020	236/2019-2020
# 355	958708	1125GDL26	RD	13/03/2020	12/03/2020	236/2019-2020
# 356	958709	1150GDL21	RD	13/03/2020	12/03/2020	236/2019-2020
# 357	958710	1150GDL21A	RD	13/03/2020	12/03/2020	236/2019-2020
# 358	958711	1150GDL22	RD	13/03/2020	12/03/2020	236/2019-2020
# 359	958712	1150GDL23	RD	13/03/2020	12/03/2020	236/2019-2020
# 360	958713	1150GDL24	RD	13/03/2020	12/03/2020	236/2019-2020
# 361	958714	1150GDL25	RD	13/03/2020	12/03/2020	236/2019-2020
# 362	958715	1150GDL26	RD	13/03/2020	12/03/2020	236/2019-2020
# 363	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020
364	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020
365	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020
366	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020
367	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020
# 368	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020
369	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020
370	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020
371	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020
372	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020
373	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020
374	959013	869NEEPC27	RD	10/03/2020	06/03/2020	233/2019-2020
# 375	959304	69423BHFL22	RD	10/03/2020	06/03/2020	233/2019-2020
# 376	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020
# 377	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020
# 378	961709	IDFCFBLD1G	RD	13/03/2020	12/03/2020	236/2019-2020
379	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020
380	961739	89SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020

381	961741	915SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020
# 382	961745	843IDFCFBLL	RD	13/03/2020	12/03/2020	236/2019-2020
383	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020
384	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020
385	961768	682JNPT2023	RD	10/03/2020	06/03/2020	233/2019-2020
386	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020
387	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020
388	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020
389	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020
390	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020
391	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020
392	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020
393	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020
394	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020
395	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020
396	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020
397	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020
398	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020
399	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020
400	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020
401	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020
402	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020
403	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020
404	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020
# 405	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020
# 406	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020
# 407	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020
# 408	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020
409	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020
# 410	972829	1025IFCI23C	RD	13/03/2020	12/03/2020	236/2019-2020
411	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020
# 412	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020
# 413	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020

Note: # New Additions Total New Entries : 184

Total:413

File to download: proxd232.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 232/2019-2020 Firstday: 05/03/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020
2	500295	VEDL	RD	07/03/2020	05/03/2020
3	500343	AMJLAND	RD	06/03/2020	05/03/2020
4	500413	THOMAS CK IN	RD	07/03/2020	05/03/2020
5	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020
6	504973	CHOLAHDNG	RD	06/03/2020	05/03/2020
7	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020
8	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020
9	506687	TRANSPEK IND	RD	07/03/2020	05/03/2020
10	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020
11	512573	AVANT FEED L	RD	06/03/2020	05/03/2020

12	513683	NLCINDIA	RD	06/03/2020	05/03/2020
13	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020
14	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020
15	526492	RISHIROOP	RD	06/03/2020	05/03/2020
16	530813	KRBL LTD	RD	07/03/2020	05/03/2020
17	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020
18	531869	SACHETA META	RD	06/03/2020	05/03/2020
19	532162	JK PAPER	RD	06/03/2020	05/03/2020
20	532259	APAR INDUS	RD	07/03/2020	05/03/2020
21	532468	KAMAHOLD	RD	06/03/2020	05/03/2020
22	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020
23	532689	PVR LTD	RD	07/03/2020	05/03/2020
24	532796	LUMAX TECH	RD	06/03/2020	05/03/2020
25	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020
26	533282	GRAVITA	RD	06/03/2020	05/03/2020
27	538268	WONDERLA	RD	06/03/2020	05/03/2020
28	538666	SHARDACROP	RD	07/03/2020	05/03/2020
29	539524	LALPATHLAB	RD	06/03/2020	05/03/2020
30	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020
31	540395	CHEMCRUX	RD	06/03/2020	05/03/2020
32	580001	STAN CHART	RD	06/03/2020	05/03/2020
33	717672	AFL101219	RD	08/03/2020	05/03/2020
34	717689	SAIL091219	RD	08/03/2020	05/03/2020
35	717713	BHEL10DEC19	RD	06/03/2020	05/03/2020
36	717748	TRIL120719B	RD	06/03/2020	05/03/2020
37	717850	RJIL041219	RD	06/03/2020	05/03/2020
38	717899	KSL11DEC19	RD	06/03/2020	05/03/2020
39	717910	MFL091219	RD	06/03/2020	05/03/2020
40	717973	RIL3120	RD	06/03/2020	05/03/2020
41	717982	RIL181119B	RD	06/03/2020	05/03/2020
42	718079	APSEZ1012	RD	06/03/2020	05/03/2020
43	718145	IIFLW1109	RD	06/03/2020	05/03/2020
44	718162	JBC2312	RD	06/03/2020	05/03/2020
45	718183	SCIL169	RD	06/03/2020	05/03/2020
46	936422	981SEFL22	RD	07/04/2020	05/03/2020
47	936424	1025SEFL22	RD	06/03/2020	05/03/2020
48	936428	1005SEFL24	RD	07/04/2020	05/03/2020
49	936430	105SEFL24	RD	06/03/2020	05/03/2020
50	936434	1075SEFL29	RD	06/03/2020	05/03/2020
51	948670	106RCL2022E	RD	06/03/2020	05/03/2020
52	948992	940RRVPN25	RD	06/03/2020	05/03/2020
53	949019	980RCL2023B	RD	07/03/2020	05/03/2020
54	951037	1070SIL21	RD	06/03/2020	05/03/2020
55	951844	869RRVPN25	RD	07/03/2020	05/03/2020
56	951920	1350MAS2021	RD	06/03/2020	05/03/2020
57	951931	980AHFL25	RD	06/03/2020	05/03/2020
58	952864	915RHFL25	RD	07/03/2020	05/03/2020
59	953091	1370AFPL21	RD	08/03/2020	05/03/2020
60	953621	955AHFL26B	RD	06/03/2020	05/03/2020
61	953622	940AHFL21	RD	06/03/2020	05/03/2020
62	953629	1420JSFBL23	RD	06/03/2020	05/03/2020
63	953662	845SBI26IV	RD	06/03/2020	05/03/2020
64	953668	8750LTIDF21	RD	07/03/2020	05/03/2020
65	953669	8750LTIDF23	RD	07/03/2020	05/03/2020

66	953670	8750LTIDF26	RD	07/03/2020	05/03/2020
67	953673	865IIL21	RD	07/03/2020	05/03/2020
68	953675	865IIL26	RD	07/03/2020	05/03/2020
69	953681	865IIL21B	RD	06/03/2020	05/03/2020
70	953682	865IIL26A	RD	06/03/2020	05/03/2020
71	953697	885BFL20	RD	07/03/2020	05/03/2020
72	953698	885BFL21I	RD	07/03/2020	05/03/2020
73	953700	890BFL26	RD	07/03/2020	05/03/2020
74	955945	785BFL22	RD	06/03/2020	05/03/2020
75	955981	778HDFCL20	RD	07/03/2020	05/03/2020
76	955986	775PFC27	RD	07/03/2020	05/03/2020
77	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020
78	955993	1145FBFL20X	RD	07/03/2020	05/03/2020
79	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020
80	955995	1145FBFL20W	RD	07/03/2020	05/03/2020
81	955996	1145FBFL21	RD	07/03/2020	05/03/2020
82	956003	96AKCFL22B	RD	07/03/2020	05/03/2020
83	956005	852TAGICL27	RD	06/03/2020	05/03/2020
84	956007	95AKCFL22	RD	07/03/2020	05/03/2020
85	956009	96AKCFL24A	RD	07/03/2020	05/03/2020
86	956016	96AKCFL24B	RD	07/03/2020	05/03/2020
87	956021	925JMFCSL20	RD	06/03/2020	05/03/2020
88	956022	900JMFCSL22	RD	06/03/2020	05/03/2020
89	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020
90	956049	81STFCL22	RD	08/03/2020	05/03/2020
91	956114	825IIL22	RD	07/03/2020	05/03/2020
92	956825	1090SRG22	RD	06/03/2020	05/03/2020
93	956913	1070SPIL21A	RD	06/03/2020	05/03/2020
94	956935	1100MML23	RD	07/03/2020	05/03/2020
95	957422	895ABHFL26	RD	06/03/2020	05/03/2020
96	957423	895ABHFL21	RD	06/03/2020	05/03/2020
97	957548	89ABFL21C	RD	06/03/2020	05/03/2020
98	957549	89ABFL26A	RD	06/03/2020	05/03/2020
99	957619	1195SCNL21	RD	06/03/2020	05/03/2020
100	957731	8GIPL21	RD	07/03/2020	05/03/2020
101	957754	93606JMFC21	RD	06/03/2020	05/03/2020
102	957760	872STFCL23	RD	07/03/2020	05/03/2020
103	957770	9STFCL28	RD	08/03/2020	05/03/2020
104	957788	809RECL28	RD	06/03/2020	05/03/2020
105	957863	113FSFBL24	RD	07/03/2020	05/03/2020
106	958386	845RECL22	RD	08/03/2020	05/03/2020
107	958475	SR5RDT20	RD	06/03/2020	05/03/2020
108	958558	1232OFSP21	RD	06/03/2020	05/03/2020
109	958581	1232OFSP21A	RD	06/03/2020	05/03/2020
110	958648	865MMFSL21	RD	06/03/2020	05/03/2020
111	958984	119414EKF22	RD	06/03/2020	05/03/2020
112	961766	703HUDCO23	RD	06/03/2020	05/03/2020
113	961767	719HUDCO28	RD	06/03/2020	05/03/2020
114	972565	WBIDFC07410	RD	06/03/2020	05/03/2020
115	972634	IFCI57R	RD	06/03/2020	05/03/2020

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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 06/03/2020 To 28/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955917	0KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
2	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
3	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
4	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
5	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
6	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
7	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
8	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
9	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
10	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
11	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
12	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
13	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
14	950040	115REL20E	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
15	958545	1175KFIL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
16	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
17	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
18	951265	11PVR2020	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
19	951266	11PVR2021	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
20	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
21	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
22	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
23	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
24	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds Payment of Interest for Bonds
25	961768	682JNPT2023	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
26	959304	69423BHFL22	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
27	935684	704NABARD26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
28	935688	729NABARD26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
29	935686	735NABARD31	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
30	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
31	935690	764NABARD31	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
32	956187	780AFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
33	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
34	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
35	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
36	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
37	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds

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38	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
39	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
40	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
41	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
42	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
43	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
44	951898	835PNB2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
45	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
46	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
47	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
48	959013	869NEEPC27	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
49	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
50	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
51	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
52	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
53	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
54	961739	89SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
55	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
56	951890	915NEEPCO25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
57	961741	915SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
58	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
59	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
60	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
61	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
62	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
63	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
64	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
65	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
66	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
67	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
68	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
69	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
70	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
71	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
72	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
73	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	E.G.M.
74	717787	BGHPL121219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
75	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
76	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
77	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
78	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
79	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
80	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
81	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
82	519600	CCL PRODUITS	RD	09/03/2020	06/03/2020	233/2019-2020	75% Special Dividend
83	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
84	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
85	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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86	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
87	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
88	718013	JMFPL121219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
89	717906	KSL10DEC19	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
90	717911	MFL111219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
91	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
option by the company							
92	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020	Principal redemption for perpetual debt, subject to RBI approval on exercising of call
93	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	95% Interim Dividend
94	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
95	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	20% Interim Dividend
96	717695	SCILII131219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Papers
97	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
98	718195	SCUFL203	RD	09/03/2020	06/03/2020	233/2019-2020	02:01 Bonus issue
99	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020	Stock Split from Rs.10/- to Rs.2/-
100	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
101	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020	1450% Second Interim Dividend
102	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
103	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
104	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of NCD
105	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020	500% Second Interim Dividend
106	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
107	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
108	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Temporary Suspension
109	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
110	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
111	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
112	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
113	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
114	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
115	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
116	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
117	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
118	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
119	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
120	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
121	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
122	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
123	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
124	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
125	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
126	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
127	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
128	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
129	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
130	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
131	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
132	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest

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133	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
134	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
135	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
136	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
137	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
138	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
139	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
140	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
141	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
142	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
143	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
144	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
145	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
146	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
147	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
148	718414	ADPL13220	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
149	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
150	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020	100% Interim Dividend
151	718098	ISL131219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
152	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020	500% Interim Dividend
153	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
154	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020	20% Interim Dividend
155	717680	KECIL131219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
156	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
157	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
158	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
159	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
160	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	75% Interim Dividend
161	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds Payment of Interest for Bonds
162	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	10% Interim Dividend
163	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
164	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
165	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
166	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
167	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
168	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
169	957774	1075IFSL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
170	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
171	954948	127SSFBL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
172	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
173	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
174	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
175	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
176	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
177	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
178	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
179	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
180	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds

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181	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
182	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
183	956092	835NICL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
184	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
185	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
186	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
187	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
188	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
189	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
190	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
191	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
192	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
193	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
194	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
195	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
196	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
197	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
198	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
199	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
200	717992	ABFRL1312	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
201	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020	90% Interim Dividend
202	717692	AFL13MAR20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
203	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
204	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
205	718210	BGHPL13120	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
206	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
207	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
208	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
209	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020	55% Interim Dividend
210	717759	GIL231219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
211	718497	IHFCL280220	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
212	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020	60% Interim Dividend
213	532644	JK CEMENT	RD	12/03/2020	11/03/2020	235/2019-2020	75% Interim Dividend
214	718092	JMFPL3001	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
215	718170	JMFS1312	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
216	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
217	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
218	718295	KSL280120	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
219	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
220	718006	NFL6JAN20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
221	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020	10% Interim Dividend
222	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
223	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020	50% Interim Dividend
224	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	250% Interim Dividend
225	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020	125% Interim Dividend
226	718411	RIL1202	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
227	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
228	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
229	718181	SCIL143	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
230	522034	SHANTHI GEAR	RD	12/03/2020	11/03/2020	235/2019-2020	200% Interim Dividend
231	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest

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232	540762	TIINDIA	RD	12/03/2020	11/03/2020	235/2019-2020	350% Interim Dividend
233	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020	150% Interim Dividend
234	540145	VALIANTORG	RD	12/03/2020	11/03/2020	235/2019-2020	60% Second Interim Dividend
235	955683	OBFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
236	955776	OBFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
237	956273	OECL20B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
238	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
239	950193	1008IOT22C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
240	950196	1008IOT23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
241	950200	1008IOT24C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
242	950206	1008IOT25C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
243	950212	1008IOT26C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
244	950215	1008IOT27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
245	950218	1008IOT28C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
246	950221	1008IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
247	936398	1015EFL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
248	951882	1020ECL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
249	972829	1025IFCI23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
250	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
251	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
252	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
253	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
254	951122	1035ECL15	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
255	950208	1063IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
256	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
257	958408	10ACIPL24	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
258	935522	10MFL20A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
259	936360	10MFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
260	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
261	951834	1125ECL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
262	958703	1125GDL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
263	958704	1125GDL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
264	958705	1125GDL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
265	958706	1125GDL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
266	958707	1125GDL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
267	958708	1125GDL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
268	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
269	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
270	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
271	958709	1150GDL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
272	958710	1150GDL21A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
273	958711	1150GDL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
274	958712	1150GDL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
275	958713	1150GDL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
276	958714	1150GDL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
277	958715	1150GDL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
278	958701	1150JMFA22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
279	958700	1150JMFAR22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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280	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
281	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
282	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
283	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
284	951286	1175BGEL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
285	951287	1175BGEL24	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
286	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
287	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
288	958682	118648VF23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
289	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
290	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
291	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
292	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
293	954983	121011NCP21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
294	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
295	949336	1250EPL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
296	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
297	959025	1287FSFBL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
298	935088	12ECL20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
299	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
300	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
301	935248	12MFL20D	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
302	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
303	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
304	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
305	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
306	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
307	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
308	955436	20GCVPL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
309	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
310	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
311	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
312	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
313	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
314	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
315	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
316	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
317	956141	754NABARD32	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
318	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
319	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
320	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
321	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
322	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
323	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
324	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
325	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
326	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
327	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
328	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
329	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
330	956046	830MRHFL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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331	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
332	961745	843IDFCFBLL	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
333	956831	850SL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
334	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
335	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
336	936124	875ERFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
337	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
338	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
339	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
340	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
341	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
342	972883	893PTCIF22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
343	972885	893PTCIF22A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
344	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
345	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
346	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
347	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
348	952676	902IOT2028	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
349	972889	915PTCIF27	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
350	972893	915PTCIF27A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
351	952901	918ECL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
352	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
353	936246	925EFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
354	936132	925ERFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
355	937097	925MFL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
356	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
357	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
358	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
359	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
360	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
361	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
362	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
363	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
364	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
365	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
366	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
367	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
368	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
369	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
370	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
371	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
372	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
373	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
374	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
375	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
376	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
377	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
378	936252	943EFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
379	937099	94MFL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
380	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
381	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest

Redemption(Part) of NCD

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382	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
383	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
384	937101	95MFL25	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
385	936358	96MFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
386	950170	9843IOT20C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
387	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
388	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
389	936969	995ECL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
390	936975	995ECL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
391	936392	995EFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
392	936716	995EFL24A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
393	936722	995EFL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
394	936128	9ERFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
395	937095	9MFL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
396	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
397	717993	ABFRL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
398	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
399	523850	AXTEL INDUSR	RD	13/03/2020	12/03/2020	236/2019-2020	25% Interim Dividend
400	718228	BASF160120	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
401	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
402	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
403	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020	236/2019-2020	105% Interim Dividend
404	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020	40% Interim Dividend
405	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020	236/2019-2020	80% Interim Dividend
406	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
407	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
408	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
409	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
410	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
411	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020	175% Interim Dividend
412	509525	EMPIRE IND.	RD	14/03/2020	12/03/2020	236/2019-2020	250% Interim Dividend
413	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
414	530079	FAZE3Q	RD	14/03/2020	12/03/2020	236/2019-2020	5% Interim Dividend
415	961709	IDFCFBLD1G	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
416	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
417	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
418	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
419	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
420	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
421	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
422	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
423	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
424	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
425	718171	JMFS1612	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
426	946506	JSPL12109A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
427	946638	JSPL19FEB10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
428	946509	JSPL22109B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
429	946514	JSPL241109C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
430	946517	JSPL241209D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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431	946518	JSPL250110E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
432	946639	JSPL26MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
433	946672	JSPL29DEC09	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
434	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020	175% Interim Dividend
435	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
436	717704	KECI17DEC19	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
437	500245	KIRL FERRE IN	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
438	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
439	512329	KRL	RD	13/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
440	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
441	533169	MAN INFRA	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
442	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
443	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
444	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Principal redemption for perpetual debt, subject to RBI approval on exercising of call
		option by the company					
445	541195	MIDHANI	RD	14/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
446	517334	MOTH SUMI SY	RD	14/03/2020	12/03/2020	236/2019-2020	150% Interim Dividend
447	717951	N18161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
448	542652	POLYCAB	RD	14/03/2020	12/03/2020	236/2019-2020	70% Interim Dividend
449	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
450	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020	10% Interim Dividend
451	718412	RIL122	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
452	717974	RIL3120A	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
453	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Papers
454	718185	SCIL2210	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
455	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
456	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
457	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020	236/2019-2020	25% Special Dividend
458	717938	TV18161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
459	524200	VINATI ORGAN	RD	13/03/2020	12/03/2020	236/2019-2020	500% Interim Dividend
460	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
461	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
462	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
463	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
464	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
465	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
466	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
467	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
468	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
469	957247	10AVHFIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
470	957406	10AVHFIL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
471	957665	10AVHFIL25A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
472	957996	10AVHFIL25B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
473	958094	10AVHFIL25C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
474	958171	10AVHFIL25D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
475	936824	10IIFL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
476	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
477	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
478	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
479	948066	114SEFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
480	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
481	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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482	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
483	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
484	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
485	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
486	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
487	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
488	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
489	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
490	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
491	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
492	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
493	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
494	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
495	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
496	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
497	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
498	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
499	956138	820MRHFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
500	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
501	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
502	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
503	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
504	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
505	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
506	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
507	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
508	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
509	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
510	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
511	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
512	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
513	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
514	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
515	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
516	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
517	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
518	958718	885MRHFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
519	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
520	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
521	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
522	958696	898PFC29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
523	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
524	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
525	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
526	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
527	956133	911IFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
528	956214	911IFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
529	956357	911IFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
530	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
531	956083	921PNBPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds

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532	956132	921PNBPERA	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
533	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
534	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
535	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
536	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
537	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
538	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
539	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
540	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
541	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
542	950086	968PNB2024A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
543	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
544	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
545	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
546	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
547	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
548	524075	ALBERT DAVID	RD	16/03/2020	13/03/2020	237/2019-2020	70% Interim Dividend
549	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend
550	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	60% Interim Dividend
551	530871	CHEMBOND CHE	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
552	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
553	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
554	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
555	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
556	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
557	532865	MEGHMANI	RD	16/03/2020	13/03/2020	237/2019-2020	100% Interim Dividend
558	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
559	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
560	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
561	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
562	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
563	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
564	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
565	530919	REMSONS INDS	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend
566	718437	RIL17220	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
567	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
568	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
569	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
570	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
571	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
572	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
573	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
574	936690	1025SFL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
575	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
576	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
577	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
578	936684	10SFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
579	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

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580	935724	11SFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
581	936038	775MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
582	936040	785MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
583	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
584	936042	790MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
585	936046	795MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
586	936044	800MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
587	936048	805MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
588	936106	875SEFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
589	936404	905MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
590	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
591	936408	915MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
592	936406	91MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
593	936316	925AHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
594	936410	92MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
595	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
596	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
597	936320	935AHFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
598	936414	935MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
599	936412	93MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
600	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
601	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
602	936416	95MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
603	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
604	936674	95SFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
605	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
606	936678	975SFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
607	936402	9MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
608	936112	9SEFL23B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
609	533573	ALEM PHARMA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
610	526397	ALPHAGEO IND	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
611	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
612	532475	APTECH LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
613	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
614	533278	COAL INDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
615	530843	CUPID LTD	RD	17/03/2020	16/03/2020	238/2019-2020	35% Second Interim Dividend
616	506401	DEEPAK NITRT	RD	17/03/2020	16/03/2020	238/2019-2020	225% Interim Dividend
617	531744	GINI SILK MI	RD	17/03/2020	16/03/2020	238/2019-2020	5% Interim Dividend
618	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
619	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
620	500214	ION XCHANGE	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
621	958901	JFCS24JUL19	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
622	505283	KIRLOSKAR PN	RD	17/03/2020	16/03/2020	238/2019-2020	85% Second Interim Dividend
623	505299	KPT	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
624	718296	KSL28012020	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
625	531642	MARICO LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Third Interim Dividend
626	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
627	717952	N18181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
628	512626	ORBIT EXPORT	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
629	718233	PGCIL160120	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
630	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
631	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
632	718184	SCIL189	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
633	530549	SHILPA MEDIC	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend

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634	503811	SIYAR SILK M	RD	17/03/2020	16/03/2020	238/2019-2020	Second Interim Dividend
635	505827	SNL BEARINGS	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
636	532509	SUPRA ENGG	RD	17/03/2020	16/03/2020	238/2019-2020	100% Interim Dividend
637	532513	TVS ELECTRON	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
638	972694	UBI28DEC11	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest for Bonds
639	523011	WEIZMANN LTD	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
640	956299	OKMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
641	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
642	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
643	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
644	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
645	532683	AIAENGINEER	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
646	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
647	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
648	526731	BRIGHT BROTH	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
649	514030	DEPAK SPINER	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
650	538979	GRNLAM IND	RD	18/03/2020	17/03/2020	239/2019-2020	80% Interim Dividend
651	531531	HATSUN AGR P	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
652	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
653	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
654	520111	RATNAMA META	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
655	718450	RIL18022020	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
656	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020	Resolution Plan -Suspension Cancellation of Existing shares
657	532663	SASKEN	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
658	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
659	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
660	509243	TVS SRICHAKR	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
661	514162	WELSPUN INDI	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
662	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
663	959221	123KFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest Redemption(Part) of NCD
664	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
665	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
666	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
667	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
668	935994	912SEFL22	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
669	936912	925MFL21C	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
670	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
671	936914	95MFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
672	935896	960SEFL21	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
673	936910	9MFL20	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
674	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
675	537069	ARNOLD HOLD	RD	19/03/2020	18/03/2020	240/2019-2020	Consolidation of Shares from Rs.2/- to Rs.10/-
676	500039	BANCO PROD I	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
677	524164	IOL CHEM PH	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
678	524731	JENBURK PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
679	718380	JMFSL0702	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
680	524109	KABRA EXTRUS	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
681	531727	MENON PISTON	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
682	500730	NOCIL LTD	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
683	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
684	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
685	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds

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686	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
687	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
688	717700	SCIL201219A	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
689	500420	TORRENT PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
690	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
691	956218	0IBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
692	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
694	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
695	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
699	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
701	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
705	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	959023	1125ISFC26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
719	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	955921	78526KMPL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
725	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
727	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
730	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
733	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
734	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
735	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
736	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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737	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
738	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
741	500477	ASHOK LEYLND	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
742	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
743	717763	BHEL241219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
744	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
745	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
746	955040	ECLI9J601A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
747	532768	FIEM INDS	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
748	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
749	500380	JK LAKSHMI	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
750	532926	JYOTHYLAB	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
751	533289	KESAR TERMI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
752	532067	KILPEST INDI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
753	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
754	717918	MFL231219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
755	526263	MOLDTEK TECH	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
756	533080	MOLDTKPACK	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
757	502168	NCL INDUSTRI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
758	500312	ONG CORP LTD	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
759	532626	PONDY OXIDES	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
760	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
761	531548	SOMANY CRAM	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
762	534369	TBZ LTD	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
763	540212	TCIEXP	RD	21/03/2020	19/03/2020	241/2019-2020	Third Interim Dividend
764	532349	TRAN COR IND	RD	21/03/2020	19/03/2020	241/2019-2020	Second Interim Dividend
765	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
766	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
767	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
768	955645	0JMFCS20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
769	955636	0JMFPL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
770	936840	1004ICFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
771	936476	10IIFL29	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
772	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
773	955489	1150FSBF20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
774	955487	1150FSBFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
775	956207	11FBFL23	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
776	958750	1264FSBF22A	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
777	958798	1264FSBF22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
778	958865	1264FSBF22C	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
779	958727	1264FSBFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
780	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
781	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
782	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
783	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
784	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
785	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest

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786	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
787	936472	975IIFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
788	936834	981ICFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
789	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
790	524598	AKSCHEM	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
791	718471	APSEZ25220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
792	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
793	542544	JYOTIN	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
794	717778	KIL241219	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
795	718449	RIL180220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
796	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
797	500411	THERMAX LMTD	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
798	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
799	509055	VISAKA IND L	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
800	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	50% Second Interim Dividend
801	957917	1021FBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
802	957958	1021FBFL23A	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
803	958034	1021FSBF23A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
804	957795	1021FSBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
805	936498	1040ICFL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
806	936504	1050ICFL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
807	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
808	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
809	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
810	957757	12AML21	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
811	957671	12MFL99	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption(Part) of NCD
812	957187	12MFLPER	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
813	957192	12MFLPERA	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
814	955527	13AML23	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
815	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
816	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
817	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
818	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
819	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
820	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
821	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
822	507525	AMRITCORP	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
823	533095	BENGLA& ASM	RD	24/03/2020	23/03/2020	243/2019-2020	Second Interim Dividend
824	955227	ECLJ9K602A	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
825	533333	FINEOTEX CH	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
826	935018	IFLHFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
827	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
828	532514	INDRA GAS	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
829	500243	KIRL INDUS	RD	25/03/2020	23/03/2020	243/2019-2020	Interim Dividend
830	952361	MFL10AUG09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
831	952362	MFL21DEC09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
832	952360	MFL30NOV08	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
833	952364	MFL30SEP10	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest

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834	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
835	718131	RIL100120	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
836	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
837	533158	THANGAMAYIL	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
838	957922	OKMPL20K	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of NCD
839	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
840	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
841	718341	30JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
842	956200	776KMPL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
							Redemption of NCD
843	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
844	957511	895ABFL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
							Redemption of NCD
845	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
846	718283	AFL24JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
847	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
848	718409	BHEL1202	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
849	539979	DIGJAMLT	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
850	718386	JFPL10FEB20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
851	718222	KECIL14120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
852	500302	PEL	RD	26/03/2020	24/03/2020	244/2019-2020	Interim Dividend
853	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
854	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
855	955136	0BFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
							Redemption of NCD
856	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
857	958800	1136AMFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
858	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
859	957658	1219AFPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
860	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
861	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
							Redemption(Part) of NCD
862	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
863	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
864	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
865	972881	825PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
866	972887	825PTCIF21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
867	972891	830PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
868	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
869	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
870	957560	87ABFL21B	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
871	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
872	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
873	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
874	717875	BHEL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
875	718324	KECIL300120	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
876	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
877	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
878	718502	MFL020320	RD	28/03/2020	26/03/2020	246/2019-2020	Redemption of CP
879	718491	RI280220	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
880	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
881	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
882	532733	SUN TVNET	RD	27/03/2020	26/03/2020	246/2019-2020	Interim Dividend
883	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP

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884	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
885	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
886	957896	905EFPL21	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
887	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
888	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
889	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
890	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
891	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
892	718340	BHEL31120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
893	955104	ECLI9C601A	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
							Redemption of NCD
894	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
895	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
896	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
897	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
898	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
899	957512	887ABFL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
							Redemption of NCD
900	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
901	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
902	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
903	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of CP
904	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
905	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
906	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
907	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
908	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
909	951852	842PFC20	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
910	958339	ABFL26OCT18	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
911	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
912	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M.
							1300% Final Dividend
913	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of CP
914	955465	RFL21DEC16B	RD	05/04/2020	31/03/2020	002/2020-2021	Redemption of NCD
915	936148	0MFL20B	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
							Redemption of NCD
916	936428	1005SEFL24	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
917	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
918	936134	825MFL20	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
							Redemption of NCD
919	936140	850MFL19	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
							Redemption of NCD
920	936422	981SEFL22	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
921	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
922	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of CP
923	955919	0KMPL20B	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
924	935433	0MFL2020J	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
							Redemption of NCD

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925	959204	11955NACL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
926	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
927	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
928	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
929	935419	950MFL20C	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
930	935425	975MFL20F	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
931	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
932	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
933	717877	KMP101019	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
934	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
935	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
936	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
937	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
938	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
939	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
940	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
941	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
942	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
943	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
944	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
945	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
946	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
947	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
948	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
949	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
950	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
951	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
952	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
953	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
954	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
955	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
956	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
957	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
958	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
959	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
960	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
961	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
962	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
963	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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964	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
965	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
966	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
967	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
968	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
969	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
970	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
971	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
972	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
973	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	E.G.M.
974	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
975	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
976	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
977	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
978	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
979	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
980	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
981	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
982	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
983	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
984	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
985	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
986	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
987	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
988	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
989	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
990	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
991	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
992	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
993	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
994	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
995	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
996	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
997	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption(Part) of NCD
998	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
999	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
000	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
001	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
002	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
003	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
004	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
005	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
006	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
007	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
008	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
009	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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010	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
011	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
012	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
013	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
014	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
015	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
016	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
017	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
018	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
019	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
020	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
021	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
022	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
023	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
024	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
025	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
026	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
027	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
028	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
029	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
030	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
031	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
032	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
033	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
034	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
035	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
036	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
037	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
038	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
039	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
040	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
041	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
042	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
043	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
044	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
045	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
046	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
047	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M. 2430% Special Dividend
048	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
049	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
050	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
051	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
052	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
053	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
054	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
055	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
056	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
057	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
058	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
059	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
060	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP

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061	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
062	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
063	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
064	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
065	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
066	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
067	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
068	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
069	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
070	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
071	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
072	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
073	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
074	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
075	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
076	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
077	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
078	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
079	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
080	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
081	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
082	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
083	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
084	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
085	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
086	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
087	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
088	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
089	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
090	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
091	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
092	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
093	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
094	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
095	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
096	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
097	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
098	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
099	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
100	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
101	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
102	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
103	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
104	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
105	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
106	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
107	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
108	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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109	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
							Payment of Interest
110	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
							Payment of Interest
111	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
112	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M.
							610% Final Dividend
113	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
114	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
115	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
116	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
117	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
118	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
119	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
120	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
121	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
122	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
123	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
124	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
125	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
126	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
127	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
128	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
129	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
130	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
131	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
132	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
133	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
134	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
135	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
136	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
137	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
138	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
139	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
140	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
141	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
142	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
143	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
144	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
145	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
146	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
147	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
148	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
149	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
150	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
151	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
152	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
153	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
154	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
155	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
156	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
157	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds

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158	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
159	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
160	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
161	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
162	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
163	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
164	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
165	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
166	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
167	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 231/2019-2020 (P.E. 05/03/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300877	Apollo Tyres Ltd	05/03/2020 RD	25/02/2020	05/03/2020
300477	Ashok Leyland Ltd.,	20/03/2020 RD	05/03/2020	20/03/2020
300878	Ceat Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
311243	Cholamandalam Investment and Finance Company Ltd	05/03/2020 RD	24/02/2020	05/03/2020
300087	Cipla Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020 RD	27/02/2020	17/03/2020
300086	Exide Industries Ltd.,	05/03/2020 RD	25/02/2020	05/03/2020
317354	Havells India Limited	17/03/2020 RD	28/02/2020	17/03/2020
332514	Indraprastha Gas Ltd.	24/03/2020 RD	05/03/2020	24/03/2020
333155	Jubilant Foodworks Limited	11/03/2020 RD	28/02/2020	11/03/2020
339957	Mahanagar Gas Limited	09/03/2020 RD	27/02/2020	09/03/2020
331213	Manappuram Finance Limited	13/03/2020 RD	28/02/2020	13/03/2020
331642	Marico Limited	17/03/2020 RD	04/03/2020	17/03/2020
317334	Motherson Sumi Systems Ltd.,	14/03/2020 RD	02/03/2020	13/03/2020
332541	NIIT Technologies Limited	12/03/2020 RD	20/02/2020	12/03/2020
300312	Oil And Natural Gas Corporation Ltd	20/03/2020 RD	02/03/2020	20/03/2020
300331	Pidilite Industries Ltd.	16/03/2020 RD	02/03/2020	16/03/2020
**300302	Piramal Enterprises Limited	26/03/2020 RD	05/03/2020	26/03/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/03/2020 RD	28/02/2020	17/03/2020
332689	PVR Ltd.	07/03/2020 RD	24/02/2020	06/03/2020
300770	Tata Chemicals Ltd	05/03/2020 RD	19/02/2020	05/03/2020
300260	The Ramco Cements Limited	12/03/2020 RD	25/02/2020	12/03/2020
300420	Torrent Pharmaceuticals Ltd.	19/03/2020 RD	05/03/2020	19/03/2020
332343	TVS Motor Company Ltd.	18/03/2020 RD	27/02/2020	18/03/2020
300295	Vedanta Limited	07/03/2020 RD	27/02/2020	06/03/2020

Total:25

Provisional SLB Scheme ShutDown Period

B.C./R.D. Shut Down Period

Scrip Code	Company Name	Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
300425	Ambuja Cements Ltd.	07/04/2020	RD	13/03/2020	07/04/2020
300477	Ashok Leyland Ltd.,	20/03/2020	RD	05/03/2020	20/03/2020
300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020	RD	26/02/2020	17/03/2020
317354	Havells India Limite	17/03/2020	RD	28/02/2020	17/03/2020
332514	Indraprashtha Gas Lt	24/03/2020	RD	04/03/2020	24/03/2020
331642	Marico Limited	17/03/2020	RD	04/03/2020	17/03/2020
300312	Oil And Natural Gas	20/03/2020	RD	02/03/2020	20/03/2020
300331	Pidilite Industries	16/03/2020	RD	02/03/2020	16/03/2020
300302	Piramal Enterprises	26/03/2020	RD	05/03/2020	26/03/2020
332898	POWER GRID CORPORATI	17/03/2020	RD	28/02/2020	17/03/2020
332733	SUN TV NETWORK LIMIT	27/03/2020	RD	06/03/2020	27/03/2020
300420	Torrent Pharmaceutic	19/03/2020	RD	05/03/2020	19/03/2020
332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020

Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 780018 Name : Adhiraj Distributors Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of requirement of PART A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that subsequent to the recommendation made by Nomination and Remuneration Committee of Directors at its meeting held on 2nd March 2020, the Board of Directors of the Company at its meeting held on 2nd March, 2020 has appointed Ms. Bela Parakh as Company Secretary and Mr. Subhas Agarwal, as CFO with effect from 2nd March, 2020. The Board also appointed Ms. Bela Parakh, Company Secretary, as Compliance Officer in terms of Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Intimation of the order of the Hon'ble National Company Law Appellate Tribunal dated March 03, 2020.

Scrip code : 542872 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 03-03-20

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

Intimation of Revision in Credit Rating - Agro Tech Foods Limited.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Change In The Corporate Information - Telephone Number & Fax Number

With reference to the aforementioned subject matter, we would like to inform you that the telephone number of the Company has been changed from 79-26401996 / 79-26401997/ 26404223 to 79-29641996 / 79-29641997 The fax number of the Company 079-26404656 is no more active, so kindly request you to delete the same from your website; Further, the above change is effective from 1st March, 2020. You are requested to take the note of the same and update the same on your website.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

With reference to the aforementioned subject, the Ministry of Corporate Affairs vide its email dated 3rd March, 2020 has given the necessary approval to shift the Registered Office of Company with effect from 1st March, 2020 within the local limits of city where the Registered Office of the Company is presently situated Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Registered Office of the Company is shifted from 401, "637" Complex, Panchvati 2nd Lane, Gulbai Tekra, Ahmedabad - 380006 to N.T. 604 ONE-42 Complex, B/h Ashok Vatika, Nr. Jayantilal Park BRTS, Ambli Bopal Road, Ahmedabad - 380058 with effect from 1st March, 2020.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Correction In Date. Meeting Of Independent Directors On 28Th March, 2020

In the subject matter of the previous announcement regarding the meeting of Independent Directors, the date of meeting was inadvertently mentioned as 18th March, 2020. Kindly consider the correct date of meeting as 28th March, 2020.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Alan Scott Industries Ltd ("Target Company").

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

The Company has repaid its outstanding fund and non-fund based credit limits with Canara Bank and has obtained no dues certificate in this regard. With this closure, the Company is debt free. Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2019 (the 'Regulations'), this is to inform that the long-term and short-term rating is withdrawn by ICRA in accordance with its policy on withdrawal and based on the no due certificate provided by the banker.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting Intimation for Interim Dividend

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve payment of 2nd interim dividend by way of circular resolution.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Sale Of Shares Of Subsidiary Company

This is to inform you that Board of Directors of the Company at its meetings held today i.e. March 04, 2020 has approved Sale of 51 % Equity stake held in its subsidiary i.e. APL Infotech Limited.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. March 04, 2020 at Mumbai, inter alia approved declaration of Interim Dividend @ 15% i.e. Rs.0.30/- per Equity Share of Rs.2/- each. As intimated earlier the record date will be March 16, 2020 for ascertaining entitlement for the payment of Interim Dividend and the same shall be paid within time limit as prescribed under the Companies Act, 2013 and rules made thereunder.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Board Approves Interim Dividend

This is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. March 04, 2020 at Mumbai, inter alia approved declaration of Interim Dividend @ 15% i.e. Rs.0.30/- per Equity Share of Rs.2/- each. As intimated earlier the record date will be March 16, 2020 for ascertaining entitlement for the payment of Interim Dividend and the same shall be paid within time limit as prescribed under the Companies Act, 2013 and rules made there under.

Scrip code : 531300 Name : Amit International Ltd.

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

Intimation of Resignation of Company Secretary and Compliance officer of Amit International Limited.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Independent Director'S Meeting - March 12, 2020

The meeting of the Independent Directors of the Company, in terms of the provision of Section 149(8) of the Companies Act, 2013 ('Act') read with Schedule IV of the Act and Regulation 25(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is scheduled to be held on Thursday, the 12th March, 2020

Scrip code : 532418 Name : Andhra Bank

Subject : Allotment Of Shares To Government Of India

Issue and allotment of 111049416 equity shares to Government of India on preferential basis

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Resume Of Plant Operations From 5.3.2020

Resume of Plant Operations from 5.3.2020

Scrip code : 530109 Name : ANUPAM FINSERV LIMITED

Subject : Clarification sought from Anupam Finserv Ltd

The Exchange has sought clarification from Anupam Finserv Ltd on 04th March, 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 : 532475 Name : Aptech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

With reference to the subject matter and in furtherance to the disclosure made by the Company with the stock exchanges on 12th September, 2019, we would like to inform you the Company has received intimation from Maya Entertainment Limited, Material Subsidiary/Wholly Owned Subsidiary of the Company (hereinafter referred as 'MEL' or 'Transferee Company') and Attest Testing Services Limited, Wholly Owned Subsidiary of the Company (hereinafter referred as 'Attest' or 'Transferor Company') today i.e. 4th March, 2020 informing that Hon'ble National Company Law Tribunal, Mumbai bench has at the hearing held on 28th February 2020 has approved the scheme of Amalgamation of Attest with MEL. The Company was further informed that certified copy of the order has been issued by the Hon'ble National Company Law Tribunal, Mumbai bench on 3rd February 2020. Kindly take the same on record.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Record Date For The Purpose Of Determining The Members Eligible To Receive The Interim Dividend For The Year 2019-20, If Declared, By The Board Of Directors

With reference to the subject matter, we have to inform you that the Board of Directors of Aptech Limited will consider declaration of interim dividend for the year 2019-20 by way of Circular Resolution on 7th March 2020. The Record date for the purpose of determining the members eligible to receive the Interim Dividend, if declared, by the Board of Directors, has been fixed as 17th March 2020. Further, pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with amendments thereto, we would like to inform you that the Trading Window for dealing in the securities of the Company is closed for all Insiders, Designated person and Connected Person from 5th March, 2020 till the end of 48 hours after declaration of Interim Dividend by the Board of Directors. This is for your information and record.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Corporate Action-Board to consider Dividend

With reference to the subject matter, we have to inform you that the Board of Directors of Aptech Limited will consider declaration of interim dividend for the year 2019-20 by way of Circular Resolution on 7th March 2020. The Record date for the purpose of determining the members eligible to receive the Interim Dividend, if declared, by the Board of Directors, has been fixed as 17th March 2020. Further, pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with amendments thereto, we would like to inform you that the Trading Window for dealing in the securities of the Company is closed for all Insiders, Designated person and Connected Person from 5th March, 2020 till the end of 48 hours after declaration of Interim Dividend by the Board of Directors. This is for your information and record.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on 3rd March, 2020, the Company has issued and allotted 52,650 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employee. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 40,25,45,540/- comprising of 4,02,54,554 equity shares of Rs. 10/- each. Distinctive number of equity shares are 49099766 to 49152415. This is for your information and records.

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : OUTCOME OF THE SEPARATE MEETING OF INDEPENDENT DIRECTORS OF THE COMPANY HELD ON WEDNESDAY, MARCH 04Th,2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 04th March, 2020 which commenced at 03.00 p.m. and concluded at 3.45 p.m to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Meeting Of The Independent Directors For F.Y.2019-20

ASHIANA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Independent Directors of the company will be held on 30th March, 2020 to review the performance of the Board of Directors during the Financial Year 2019-20.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting Intimation for Declartion Of Interim Dividend, If Any.

ASHOK LEYLAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020 to consider and declare an interim dividend, if any. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Friday, March 20, 2020 will be the Record Date for payment of Interim Dividend, if any, declared, by the Board of Directors of the Company. Pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading Window Close Period for dealing in the securities of the Company for all the Designated Persons and their relatives will commence from March 5, 2020 and will end on March 14, 2020. The above information will be made available on the Company's website www.ashokleyland.com.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Corporate Action - Record Date - Interim Dividend, If Any

We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020 to consider and declare an interim dividend, if any. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Friday, March 20, 2020 will be the Record Date for payment of Interim Dividend, if any, declared, by the Board of Directors of the Company.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Corporate Action-Board to consider Dividend

We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020 to consider and declare an interim dividend, if any. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Friday, March 20, 2020 will be the Record Date for payment of Interim Dividend, if any, declared, by the Board of Directors of the Company.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 3rd March, 2020 have inter alia considered and approved allotment of 40,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 20 crores to Mentor Capital Limited.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 4th March, 2020 have inter alia considered and approved allotment of 35,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 17.50 crores to Mentor Capital Limited.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

Enclosed, please find the schedule of Analyst / Investor meeting / interactions held at Mumbai on 4th March 2020, in terms of the captioned subject. The same is being uploaded on the website of the Bank www.axisbank.com You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

BALMER LAWRIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2020 ,inter alia, to consider and approve We hereby inform that a meeting of the Board of Directors of the Company ('the Board') will be held on Wednesday, 25th March, 2020. Further, as per the Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and immediate relatives of Designated Persons', framed pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company shall remain closed for 'Designated Persons' and 'Insider' from Thursday, 5th March, 2020 till 48 hours after the Board meeting and the information becomes generally available.

Scrip code : 500042 Name : BASF India Ltd

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Subject : Update On The Demand Notices Received From The Commercial Tax Department, Karnataka

Update on the Demand Notices received from the Commercial Tax Department, Karnataka

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Fixation Of Record Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that 24th March, 2020 has been fixed as the Record Date for the purpose of determining the entitlement of the shareholders for the interim dividend, if any, declared at the Board Meeting scheduled to be held on 16th March, 2020.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Change in Credit Ratings of the Company for Bank Facilities.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any.

BENGAL & ASSAM COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 16th March, 2020 at New Delhi, inter alia, to consider the proposal for declaration of Interim Dividend, if any, for the financial year ending 31st March, 2020.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Intimation Of Withdrawal Of Resolution Of Change In The Registrar And Share Transfer Agent (R & STA) Passed In The Board Meeting Dated February 05, 2020.

Intimation of withdrawal of resolution of Change in the Registrar and Share Transfer Agent (R & STA) passed in the Board Meeting dated February 05, 2020.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Clarificaton

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, Brady & Morris Engineering Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

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

Brady & Morris Engg. Co. Ltd. wish to inform you that the Mr. Dinesh Singhal (DIN: 00933640), an Independent Director of the Company, has submitted his resignation with immediate effect. We herewith enclose the copy of the resignation received from Mr. Dinesh Singhal disclosing detailed reasons for his resignation as required to disclose under clause 7B of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018. Kindly take the above information on your records.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Please find enclosed a copy of press release dated March 4, 2020 titled 'Zydus receives final approval from the USFDA for Emtricitabine and Tenofovir disoproxil Fumarate Tablets 200 mg / 300 mg'.

Scrip code : 532483 Name : Canara Bank

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

Rating by CARE RATINGS for Bank's Bond Instrument.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board declares Interim Dividend

Caplin Point Laboratories Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on March 04, 2020, inter alia, have approved the payment of Interim Dividend of Rs. 2.10 paise (105%) per equity share of Rs. 2/- each for the financial year 2019-2020. Interim Dividend will be paid to the shareholders on or before March 25, 2020.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting

Scrip code : 500084 Name : CESC Limited,

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

Further to our letter dated 28 February 2020, we write to inform you that an issue of 3,500 Non-convertible Debentures (NCDs)

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having a face of Rs.10 lac each for cash at par aggregating to Rs.350 crore, in one or more tranches from time to time, on a private placement basis has been approved today. Out of the above, the first tranche will comprise of 1,200 NCDs of face value of Rs. 10 lac each aggregating to Rs. 120 crore, as per particulars furnished in Annexure A.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Declaration Of Interim Dividend

In continuation of our letters dated February 13, 2020 and February 25, 2020 and pursuant to Regulation 30 of the 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 meeting held on March 4, 2020, declared an interim dividend of Rs. 4 (i.e. 40%) per equity share of Rs. 10 each of the Company for the financial year ending March 31, 2020. The interim dividend shall be paid/ dispatched from March 17, 2020 onwards.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Intimation / Update In Relation To The Order Received From The Ministry Of Railways, Government Of India

Pursuant to our intimation in relation to the award of order to Commercial Engineers and Body Builders Co. Limited for manufacture and supply of 500 Wagons to Railway Stores (S), Ministry of Railways, Government of India, we hereby would like to intimate that the company has successfully completed the first rake comprising of 58 Wagons. This for your intimation and record

Scrip code : 530843 Name : Cupid Limited

Subject : Outcome Of Board Meeting Held On 4Th March, 2020.

Cupid Limited is hereby informing BSE about outcome of Board Meeting held on 4th March, 2020.

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

With reference to the Scheme of Amalgamation of Datamatics Digital Limited ('the Transferor Company') with and into Datamatics Global Services Limited ('the Company') and its Shareholders ('Scheme of Amalgamation') filed with BSE Limited and National Stock Exchange of India Limited on November 14, 2019, this is to intimate you that pursuant to directions issued by the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT') vide its Order dated 20th February, 2020, meeting of equity shareholders, Secured Creditors and Unsecured creditors of Second Applicant Company is dispensed with.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Outcome Of Board Meeting- Declaration Of Interim Dividend

Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today

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i.e. March 4, 2020 after considering the excellent performance of the Company, has declared Interim Dividend of ` 4.50/- (Rupees Four and Paisa Fifty only) per Equity Share of ` 2/- (Rupees Two only) each for the Financial Year 2019-20. The said Dividend on Equity Shares will be dispatched/credited to those Members whose name appears on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the Equity shares as on Record Date. i.e. Tuesday, March 17, 2020. The Interim Dividend will be paid/dispatched on or after March 21, 2020. The Board Meeting commenced at 12:30 P.M. and concluded at 5:30 P.M.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Intimation Of Record Date For Declaration Of Interim Dividend For The Financial Year 2019-20

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held today i.e. March 4, 2020 has fixed Tuesday, March 17, 2020 as the Record Date for ascertaining entitlement of the equity shareholders for the payment of Interim Dividend of Rs. 4.50/- (Rupees Four and Paisa Fifty only) per Equity Share of Rs. 2/- (Rupees Two only) each for the Financial Year 2019-2020.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Outcome Of The Board Meeting

OutcThis is to inform you that the Board of Directors at their Meeting held today i.e. 4th March, 2020 approved to invest not exceeding 20% equity capital of Deepak Oman Industries FZC LLC ('DOIL'), a Limited Liability Company incorporated in Sultanate of Oman, amounting to an investment of approx. USD 7.71 million, in one or more tranches. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI's Circular No. CIR/CFD/CMD4/2015 dated September 9, 2015 is enclosed as Annexure-A. The Meeting of Board of Directors commenced at 12:30 P.M. and concluded at 5:30 P.M. We request you to kindly take the above on record.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 03.03.2020

Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Company Updates On Dahej Project)

Announcement under Regulation 30 (LODR)-Updates (Company Updates on Dahej Project)

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Board Meeting Intimation for Considering Raising Of Fund By Way Of Issue Of Equity Shares Or Any Other Instrument Or Security.

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East West Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020, inter alia, to consider and approve raising of fund by way of issue of equity shares or any other instrument or security, through qualified institutions placement, private placement/preferential issue/public issue of equity/debt securities or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to necessary shareholders and regulatory approvals as applicable and to consider the matters consequential thereto.

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 03.03.2020

Scrip code : 531162 Name : Emami Ltd

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

Newspaper publications regarding Notice for issue of duplicate share certificates/name correction/name deletion/transmission.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 12th Committee of Creditors of EMCO Limited is scheduled to be held on Friday, 06th March 2020 at 10.00 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Corporate Action - Fixes Record Date For Interim Dividend 2019-20.

Change of record date from 13/03/2020 to 14/03/2020 for the purpose of determining the shareholders eligible to receive the Interim Dividend for the Financial Year 2019-2020 declared on 03/03/2020.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Updates - Intimation About Subsidiary - Equitas Small Finance Bank Limited

Equitas Holdings Limited has informed the exchange regarding press release dated March 4, 2020, titled 'Equitas Small Finance Bank Limited introduces Current & Savings Account offering for Government and Trusts-Associations-Societies-Clubs ('Government - TASC') group' by our Subsidiary, Equitas Small Finance Bank Limited.

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Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Board Meeting Intimation for Interim Dividend

FINEOTEX CHEMICAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve To consider declaration of Interim Dividend

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Record Date For Interim Dividend

Record Date for Interim Dividend fixed as 24-03-2020

Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Board Meeting Intimation for Qtrly Results From DQ208 To DQ2019

FUTURA POLYESTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Letter dated 4th March attached.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

The Board, at its meeting held today, based on the recommendations of the Nomination and Remuneration Committee, has inter-alia considered and approved the re-designation of Mr. Kishore Biyani, Managing Director of the Company, as Non-Executive Vice Chairperson of the Company, since he has been appointed as Executive Chairman in Future Retail Limited and in view of applicable provisions of the Companies Act, 2013, he would not be able to hold position as Managing Director of the Company. Accordingly, with effect from 5 March 2020, Mr. Kishore Biyani would continue to serve the Board as a Vice-Chairperson (Non-Executive) of the Company.

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

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

The Board, at its meeting held today, based on the recommendations of the Nomination and Remuneration Committee, has inter-alia considered and approved the re-designation of Mr. Kishore Biyani, Managing Director of the Company, as Non-Executive Vice Chairperson of the Company, since he has been appointed as Executive Chairman in Future Retail Limited and in view of applicable provisions of the Companies Act, 2013, he would not be able to hold position as Managing Director of the Company. Accordingly, with effect from 5 March 2020, Mr. Kishore Biyani would continue to serve the Board as a Vice-Chairperson (Non-Executive) of the Company.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

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Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Admission Of Rajahmundry Godavari Bridge Limited For Corporate Insolvency Resolution Process

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we inform you that, Rajahmundry Godavari Bridge Limited, a subsidiary of the Company has been admitted for Corporate Insolvency Resolution Process ("CIRP") by National Company Law Tribunal, Mumbai Bench ('NCLT'), under Section 7 of the Insolvency and Bankruptcy Code 2016. NCLT vide its order has appointed Mr. Vishal Ghisulal Jain having Registration No. IBBI/IPA-001/IPP00419/2017-2018/10742 as an Interim Resolution Professional. Please take the above on your record.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Revised Record Date Is March 17, 2020

In accordance with Regulation 42 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record date for the Purpose of Interim Dividend is Revised From March 12, 2020 to March 17, 2020(due to Public Holiday on March 10 for Holi) for ascertaining the list of shareholder entitled for dividend.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Outcome Of Board Meeting Dated March 04, 2020 - Regulation 30(2) Of The Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to Inform the Exchange that pursuant to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Meeting of Board of Directors of the Company held on Wednesday, March 04, 2020 at 03:30 P. M. at the registered office of the Company at 413, Joganl Industrial Estate, Opp. Kasturba - Hospital, J. R. Borlcha Marg, lower Parel (East), Mumbai400011. wherein the following decisions were taken: 1. Board has declared an Interim Dividend of Rs. 0.50 per Equity share of Rs. 10/- (I.e 5% of face value) each for the financial year end 2019-20.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Board declares Interim Dividend

Gini Silk Mills Ltd has informed BSE that the Meeting of Board of Directors of the Company held on March 04, 2020, inter alia, has declared an Interim Dividend of Rs. 0.50 per Equity share of Rs. 10/- (i.e 5% of face value) each for the financial year end 2019-20.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Revised Outcome Of Board Meeting Dated March 04, 2020 - Regulation 30(2) Of The Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Revised outcome This is to inform the Exchange that pursuant to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Meeting of Board of Directors of the Company held on Wednesday, March 04, 2020 at 03:30 P. M. at the registered office of the Company at 413, Jogani Industrial Estate, Opp.

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Kasturba - Hospital, J. R. Boricha Marg, Lower Parel (East), Mumbai 400011. wherein the following decisions were taken: 1.
Board has declared an Interim Dividend of Rs. 0.50 per share of Rs. 10 each for the financial year end 2019-20. Further
the board has revised the Record date from 12th March 2020 to 17th March 2020 (due to Public Holiday on 10th March for Holi)
for the purpose of determining entitlement of shareholders to the Interim Dividend for the Financial Year 2019-20. The
Board Meeting commenced at 03:30 P.M and concluded at 04:00 P.M.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

With respect to the Buy-back, in accordance with the Regulation 24(vi) of the Buy-back Regulations, the public advertisement regarding completion of the Buy-back ("Public Advertisement") dated March 03, 2020 was published on March 04, 2020 in the following newspapers and the Public Advertisement contains all the material information as specified in Regulation 24(vi) of the Buy-back Regulations. Newspaper Language Editions Financial Express English All Jansatta Hindi All Mumbai Tarun Bharat Marathi Mumbai Please find enclosed copy of the published Public Advertisement. Please feel free to contact the undersigned if you require any information or clarification.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Outcome For Board Meeting

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors have declared an interim dividend of Rs. 4.00/- per equity share of Rs. 5/- each for the financial year 2019-20 and the Company will arrange to pay the same on or before Monday March 30, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Wednesday, March 18, 2020 which is the Record Date fixed for the purpose. The Board Meeting commenced at 4.30 P.M. and concluded at 7.37 P.M. Kindly acknowledge receipt.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Intimation W.R.T. Compliance Of Regulation 38 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Minimum Public Shareholding.

We would like to inform that Jio Content Distribution Holdings Private Limited, being part of promoter & promoter group of the Company, has successfully offloaded its shareholding to the extent of 3.83% in the Company through Offer for Sale (OFS) on stock exchanges on February 28, 2020 and March 2, 2020 for achieving the minimum public shareholding in the Company, as prescribed under Rule 19(2)(b) and Rule 19A of the Securities Contracts (Regulations) Rules, 1957 and Regulation 38 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to same, public shareholding in the Company has increased from 21.17% to 25.00%. Accordingly, the Company is now in compliance with requirement of having Minimum Public Shareholding of 25.00% as per statutory requirements. You are requested to take the same on your record.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We are pleased to inform that the Board of Directors of the Company has on 3rd March, 2020 approved the appointment of Smt.

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Rajeshwari Sharma as Company Secretary & Compliance Officer of the Company w.e.f. 20th February, 2020. Brief Profile of Smt. Rajeshwari Sharma is enclosed herewith. The Contact details of the Company Secretary & Compliance Officer are as under: Name: Smt. Rajeshwari Sharma Designation: Company Secretary & Compliance Officer Address: GSPL Bhavan, E-18 - GIDC Electronics Estate, Nr. K-7 Circle, Sector - 26, Gandhinagar - 382028 Contact No.: 079 - 23268500/700 Mobile No.: 99248 93299 E-mail ID: rajeshwari.s@gspc.in You are requested to take note of above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We are pleased to inform that Gujarat State Petroleum Corporation Limited has nominated Shri Anil Mukim, IAS (DIN:02842064), the Managing Director of the Company as the Chairman of the Board of Directors of GSPL. The appointment of Shri Anil Mukim, IAS as Chairman w.e.f 27th February, 2020 has been approved by the Board of Directors on 3rd March, 2020. Consequently, Shri Anil Mukim, IAS will act as Chairman as well as Managing Director on the Board of the Company. You are requested to take note of above.

Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated March 04, 2020, titled "Havells launches Delite Alkaline High Recovery, Eco-friendly Water Purifier in Pune".

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We are pleased to inform you that the Board of Directors of the Bank have on March 3, 2020, appointed Mrs. Renu Karnad (DIN: 00008064) as Additional Non-Executive Director (Nominee of Housing Development Finance Corporation Limited, promoter of the Bank) on the Board of the Bank, to hold office up to the ensuing Annual General Meeting of the Bank. Mrs. Karnad's appointment shall be subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 541270 Name : HDFC Mutual Fund

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

NAV as on 03-03-2020

Scrip code : 541784 Name : HDFC Mutual Fund

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

NAV as on 03-03-2020

Scrip code : 541619 Name : HDFC Mutual Fund

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

NAV as on 03-03-2020

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Outcome Of Board Meeting Held On 4 March 2020

This is in reference to our letter dated 29 February 2020 intimating the date of the Board Meeting for consideration of Appointment of Chief Financial Officer (CFO) of the Company. Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors, in their Meeting held today, have approved the Appointment of Mr. Sahil Shah as a Chief Financial Officer (KMP) the Company with effect from 1 March 2020. We have attached herewith Press Release issued in this regard. You are requested to take the above information on your record.

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 Rs.196 crores ~ from Larsen & Toubro Limited, PB No. 979, Mount - Poonamallee Road, Manapakkam, Chennai - 600 089, Tamilnadu ('L&T') for supply of Optical Fibre Cables (OFC) for construction of Telangana Fiber Grid (T-Fiber) by them under Bharat Net Phase-II Programme of the Government of India, in the State of Telangana. BharatNet Programme forms one of the Key Pillars of Digital India Program. It is a project of national importance, envisage to connect & provide broadband connectivity at around 2,50,500 Gram Panchayats in the Country. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015, are as per attached letter.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Change In The Venue Of EGM

This is to inform you that due to some unavoidable reason the Board of Directors of Company has decided to change the venue of EGM from Vadnagar Gujarat to Company Head office at Village Shubh Khera, Paonta Sahib, Himachal Pardesh-173025. There is no change in Day, Date and time that is Monday, 30th March, 2020 at 3.00 P.M.

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

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

Reduction in Retail Prime Lending Rate (RPLR) on housing loans

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Disclosure under Regulation 30 of SEBI Listing Regulations 2015

Scrip code : 532799 Name : Hubtown Limited

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

This is to inform you that Mr. Mahesh Kuvadia, Independent Director of the Company has resigned from the Company from today i.e. March 04, 2020. The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as an Independent Director of the Company. Further please note there is no material reason other than those mentioned by Mr. Mahesh Kuvadia in his resignation letter.

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

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

Intimation under regulation 30 read with para A of part A of Schedule III and Regulation 46(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542541 Name : IDFC Mutual Fund

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

The NAV dated 03.03.2020 of the schemes listed on BSE

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Record Date For Payment Of Interim Dividend For FY 2019-20

This is to inform that meeting of the Board of Directors is scheduled to be held on March 16, 2020, inter-alia, to consider declaration of interim dividend on the equity shares of the Company for the Financial Year 2019-20. For the purpose of payment of interim dividend, if so, declared by the Board, Record date will be March 24, 2020 (Tuesday).

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Record Date For Payment Of Interim Dividend For FY 2019-20

INDRAPRASHTHA GAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve Interim Dividend on the equity shares of the Company for the Financial Year 2019-20.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Board to consider Interim Dividend

Indraprastha Gas Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on March 16, 2020, inter alia, to consider declaration of interim dividend on the equity shares of the Company for the Financial Year 2019-20. The Trading Window of the Company shall remain closed w.e.f. March 04, 2020, till the expiry of 48 hours after declaration of interim dividend, if so, by the Board, is made public on March 16, 2020.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Record Date Has Been Fixed On Thursday, The 19Th March 2020 For Determining The Eligibility Of Shareholders For Payment Of Interim Dividend For The Financial Year 2019-20

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Record Date has been fixed on Thursday, the 19th March 2020 for determining the eligibility of Shareholders for payment of Interim Dividend for the financial year 2019-20, if declared by the Board of Directors of the Company in its meeting scheduled to be held on Wednesday, 11th March 2020.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting

IOL CHEMICALS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve the declaration of Interim Dividend, if any, for the Financial Year 2019-2020

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Corporate Action-Board to consider Dividend

Meeting of the Board of Directors is scheduled to be held on Wednesday, the 11th March 2020 inter-alia to consider the declaration of Interim Dividend, if any, for the Financial Year 2019-2020.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Redemption Of Non-Convertible Debentures Issued By The Company

This is with reference to our earlier disclosure dated December 16, 2019 with respect to issue and allotment of Secured, Redeemable, Unlisted Non-Convertible Debentures (NCD) amounting to Rs. 1,400 Crore on Private Placement Basis. Please note that the Company has redeemed these NCDs at par. Consequently, the Company doesn't have any outstanding borrowing by way of NCDs.

Scrip code : 530773 Name : IVRCL LTD

Subject : Disclosure Under Regulation 30 Of SEBI(LODR)Regulations - Update On Bid Process Of IVRCL Limited

Disclosure under Regulation 30 of SEBI(LODR)Regulations - Update on Bid process of IVRCL Limited under Liquidation as going Concern

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

The Company has recently diversified range of its packaged food products and launched basket of taste and health i.e. Naman Special 'Chai Masala' to add more freshness to your morning tea as well as 'Poha Masala' to enhance the taste of your morning breakfast with a good start along with Ready to eat Khichdi and Chutney as well in different taste and varieties .
? Now people from South India can also enjoy goodness of our product,since We have started our distributorship in Telangana,Hyderabad as well. ? We have started supplying products to our all new well known customers: A. Ananta Group of Hotels , Pushkar as well as Udaipur B. Haldiram's C. Chokhi Dhani, Jaipur D. Khole Ke Hanuman Ji Temple, Jaipur E. Mehndipur Balaji Temple, Dausa

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares and fully Convertible Warrants on Preferential basis.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Intimation Of Record Date

Intimation of Record date

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any For The Financial Year 2019-20.

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend, if any for the financial year 2019-20.

Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : Appointment Of M/S. KPA & Co., Practicing Company Secretaries Firm, As The Secretarial Auditor Of The Company Under Section 204 Of The Companies Act, 2013 For The Financial Year 2018-19.

The Resolution Professional and Key Managerial Personnel of the Company in their meeting held today have appointed M/s. KPA & Co., Practicing Company Secretaries Firm, as the Secretarial Auditor of the Company under Section 204 of the Companies Act, 2013 for the Financial Year 2018-19.

Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Record Date For Interim Dividend

The Company has fixed Friday, March 20, 2020 as the Record Date for the proposed Interim Dividend for the Financial Year 2019-20, if considered and approved by the Board at its meeting held on March 12, 2020

Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Board Meeting Intimation for Interim Dividend For The Financial Year 2019-20

Jyothy Labs Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Consider and approve declaration of Interim Dividend for the Financial Year 2019-20

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

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

As attached

Scrip code : 530201 Name : KALLAM TEXTILES LTD

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

Brickwork Ratings (BWR) has issued the Company's ratings(As Enclosed) Please take the same on record

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board meeting

Scrip code : 958270 Name : Kalpataru Power Transmission Ltd.

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

Outcome of Board meeting

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Board Meeting Intimation for Considering Payment Of Interim Dividend For The Financial Year Ending 31st March 2020.

KESAR TERMINALS & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve payment of interim dividend for the financial year ending 31st March 2020.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Record Date For Payment Of Interim Dividend, If Declared, For The Financial Year Ending 31st March, 2020.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 12th March, 2020, inter alia, to consider payment of interim dividend for the financial year ending 31st March 2020. It is further informed that the Record Date for payment of interim dividend, if declared, will be Friday, 20th March, 2020.

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Corporate Action- Fixes Record Date For Consideration And Declaration Of Interim Dividend For FY 2019-20

Intimation of Record Date

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Interim Dividend For The Financial Year 2019-20

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-20

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Corporate Action - Fixes Record Date For Consideration And Declaration Of Interim Dividend For FY 2019-20

Intimation of Record Date

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : INTIMATION OF BOARD MEETING SCHEDULED TO BE HELD ON THURSDAY, MARCH 12, 2020 FOR CONSIDERATION AND DECLARATION OF INTERIM DIVIDEND BY SUBSIDIARY COMPANY

INTIMATION OF BOARD MEETING SCHEDULED TO BE HELD ON THURSDAY, MARCH 12, 2020 FOR CONSIDERATION AND DECLARATION OF INTERIM DIVIDEND BY SUBSIDIARY COMPANY

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dr. Rohit Yadav, Govt. Nominee Director vide his letter dated 27th February 2020 received by us on 4th March 2020 has informed that he had been relieved from the duties in the Ministry of Steel with effect from the afternoon of 25th February 2020 and accordingly, he had tendered his resignation as Govt. Director on the Board of the Company, consequent upon his deputation to Prime Minister's Office.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Record Date For Interim Dividend

Pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Record Date has been fixed as Wednesday, 25 March 2020, for the purpose of ascertaining the names of members entitled to the interim dividend, if declared by the Board of Directors of the Company. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting Intimation for To Consider Declaration Of Interim Dividend, If Any, For The Financial Year 2019-20.

Kirloskar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, 17 March 2020, inter alia; to consider declaration of interim dividend, if any, for the financial year 2019-20. Please be informed that the Trading Window for dealing in securities of the Company shall remain closed from 9 March 2020 to 19 March 2020 (both days inclusive) as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders of Kirloskar Industries Limited under Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on your record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on March 4, 2020 declared a second Interim Dividend of Rs. 1.70 (85%) per equity share of Rs.2/- each for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as Tuesday, March 17, 2020 and the interim dividend will be paid on or after March 24, 2020.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on March 4, 2020 declared a second Interim Dividend of Rs. 1.70 (85%) per equity share of Rs.2/- each for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as Tuesday, March 17, 2020 and the interim dividend will be paid on or after March 24, 2020.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on March 4, 2020 declared a second Interim Dividend of Rs. 1.70 (85%) per equity share of Rs.2/- each for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as Tuesday, March 17, 2020 and the interim dividend will be paid on or after March 24, 2020.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Fixing Of Record Date To Determine The Eligibility For Payment Of Second Interim Dividend

The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as Tuesday, March 17, 2020 and the interim dividend will be paid on or after March 24, 2020

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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The ESOP Allotment Committee of the Bank at its Meeting held on 4th March 2020 has allotted 1,94,355 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board Meeting of the Company was held today on 04th March 2020 at 201, Navkar Plaza, Bajaj Road, Vile Parle (West) Mumbai 400056 The Board of Directors of the Company at its meeting, inter alia, has approved the following: To appoint Mr. Anchal Chopra, as the Company Secretary and Compliance Officer of the Company w.e.f 4th March 2020. (Enclosed herewith the Brief Profile Annexure I)

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant*) Contract for its Water & Effluent Treatment Business We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Board Meeting Intimation for Consideration Of The Proposal To Pay Interim Dividend For FY 2019-20

Laurus Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve the proposal to pay interim dividend for FY 2019-20

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Clarification sought from Magellanic Cloud Ltd

The Exchange has sought clarification from Magellanic Cloud Ltd on 04th March, 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 : 542677 Name : Mahesh Developers Limited

Subject : Approval Of Appointment Of Additional Director Of The Company

The Board of Directors of MAHESH DEVELOPERS LIMITED at the Board Meeting held on 4th March, 2020 today, approved the appointment of Mr. Nikunj Shah as Additional Director of the Company with effect from 4th March, 2020.

Scrip code : 500271 Name : Max Financial Services Limited

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

In terms of the SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015, please find enclosed a Press Release being issued by the Company on MSI share swap.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Intimation Of Board Meeting & Record Date For The Purpose Of Interim Dividend

Intimation of Board Meeting & Record Date for the Purpose of Interim Dividend

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board to consider Interim Dividend

Mold-Tek Packaging Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on March 11, 2020, to consider and take on record the following matters: - To Consider the Declaration of Interim Dividend for the Financial Year 2019-20. In this regard, as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the securities of the Company for Designated Persons/Directors/Officers and Designated Employees will be closed from March 05, 2020 to March 13, 2020 (both days inclusive).

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Mold-Tek Packaging Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting along with Record Date.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Intimation Of Board Meeting And Record Date For Declaration Of Interim Dividend

Intimation of Board Meeting and record date for Declaration of Interim Dividend

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board to consider Interim Dividend

Mold-Tek Technologies Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on March 11, 2020, to consider and take on record the following matters: - To Consider the Declaration of Interim Dividend for the Financial Year 2019-20. In this regard as per the provisions of Securities and Exchange Board of India (Prohibition of

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Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the securities of the Company for all the insiders including Directors/Promoters/KMPs/Designated Persons of the Company and their immediate relatives will closed from March 05, 2020 to March 13, 2020 (Both days inclusive).

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MOLD-TEK TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting along with record date

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

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

Intimation under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500450 Name : MPIL CORPORATION LIMITED

Subject : Clarification sought from MPIL Corporation Ltd

The Exchange has sought clarification from MPIL Corporation Ltd on 04th March, 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 : 532376 Name : MRO-TEK Realty Limited

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

Revised Intimation of Credit rating revision by CRISIL on Bank Facilities.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations 2015') Read With Para A Of Part A Of Schedule III - Disclosure Regarding Amendment Of Capital Clause V Of Memorandum Of Association Of The Company

This is to inform you that resolution for increase in the Authorised Share Capital, as stated in the Postal Ballot Notice dated January 27, 2020 has been approved by Members with requisite majority, and shall be deemed to have passed on March 03, 2020, being the last date of receipt of postal ballot forms/e-voting. Consequent to the aforesaid approval, the Company's Authorised Share Capital stands increased from ? 67,05,00,000 to ? 80,05,00,000 by creation of additional 6,50,00,000 equity shares of ? 2 each.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Result Of Postal Ballot And Record Date Confirmation

Pursuant to the provisions of Section 110 of the Companies Act, 2013, the Company conducted the Postal Ballot for seeking the consent of the shareholders on the following resolutions: 1 Increase in Authorised Share Capital and consequent alteration of the MOA of the Company (Ordinary Resolution) 2 Issue of Bonus Equity Shares (Ordinary Resolution) The above resolutions have been duly approved by the shareholders of the Company with requisite majority. These resolutions shall be deemed to have been passed on the last date of voting i.e. Tuesday, March 03, 2020. The results of the Postal Ballot (including remote e-voting) as required under Regulation 44(3) of the Listing Regulations, along with the Scrutinizer's Report are enclosed herewith Further, the Record Date of Friday, March 13, 2020, for the purpose of determining the entitlement of the equity shareholders for the issue of bonus shares, as intimated vide our letter dated February 18, 2020 is hereby confirmed.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Intimation In Terms Of Regulation 30 And 57 (1) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 Regarding Payment Of Interest / Redemption Of Non-Convertible Debentures

This is in reference to the Privately Placed Secured Redeemable NCD's issued by company and listed on the WDM Segment of BSE Limited. Pursuant to Listing Regulations and applicable statutory provisions, this is to inform the exchange that Company has redeemed (repaid principal) and paid interest in respect of 500 NCD's of Series C of Rs. 50 Crores to all eligible NCD holders as on record date, as per the terms mentioned in the Information Memorandum. In view of above, the Company has utilised its pending IPO proceeds for the redemption of listed NCD's and post making this payment, all the IPO proceeds have been utilised for the purpose for which it was raised and there has been no instance of deviation or variation in utilizing the IPO proceeds.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Navkar Builders Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Submission Of Voting Result Along With Scrutinizer's Report

The Extra Ordinary General Meeting (EGM) of the Company was held on 02nd March, 2020. The Voting result, pursuant to Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, of the said EOGM is enclosed herewith for your record.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To Rs. 50 Crores

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crores

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Extra Ordinary General Meeting On Monday, 30Th March, 2020

Nexus Commodities and Technologies Limited has submitted Notice of Extra Ordinary General Meeting of the Company to be held on Monday, 30th March, 2020 at 10:30 a.m. at the Registered Office of the Company.

Scrip code : 526371 Name : NMDC Ltd

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

Non-extension of tenure of Dr. N K Nanda as Director (Technical), NMDC Limited

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Board Meeting Intimation for Interim Dividend

ORICON ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, at its meeting scheduled on Wednesday, 11th March, 2020 will inter-alia consider declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 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 scheduled on Wednesday, 11th March, 2020 will inter-alia consider declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

This is to inform you that Mrs. Bhama Krishnamurthy has resigned from the position of Non-Executive Independent Director of the Company w.e.f. March 3, 2020 due to time constraints and certain personal reasons

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Notice Of Extraordinary General Meeting And Details Of Cut-Off Date For E-Voting And E-Voting Period

In continuation to our earlier letter dated 14.02.2020, pursuant to Regulation 30 of SEBI LODR Regulations, 2015, we would like to inform you that an EGM of the Company is scheduled to be held on Saturday, 28.03.2020 at 11:30 A.M. at the Registered Office of the Company at Ambala-Chandigarh Highway, Lalru - 140501, Punjab. Further, pursuant to the provisions of Section 108 of the Act and Reg 44 of the SEBI LODR Regulations, 2015, the Company is pleased to provide remote e-voting facility to its members to cast their votes electronically on all resolutions set forth in enclosed Notice. You are also requested to take on record the following: 1.The cut-off date for the purpose of exercising remote e-voting facility shall be Saturday, 21.03.2020. 2.The remote e-voting period shall commence on Wednesday, 25.03.2020 and (from 09:00 a.m. IST) and end on Friday, 27.03.2020 (upto 05:00 p.m. IST).

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

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

This is to inform you that Mr. Siddharth Tiwari, Company Secretary & Compliance officer of the company, having Membership No. A49239, has resigned from the post of Company Secretary & Compliance officer of the company w.e.f 3rd March, 2020.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

Balakrishna & Co., Chartered Accountants (Firm Registration No. : 004835S) has tendered their resignation as Statutory Auditor of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 04.03.2020

Scrip code : 500302 Name : Piramal Enterprises Limited

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

PIRAMAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Listing Regulations, this is to inform you that the Board of Directors of the Company (the 'Board') will consider declaration of Interim Dividend on Wednesday, 18th March, 2020. The record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board, shall be Thursday, 26th March, 2020. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed from Thursday, 5th March, 2020 to Friday, 20th March, 2020 (both days inclusive). This is for your information and records.

Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Record Date For Interim Dividend

Pursuant to Regulation 29 of Listing Regulations, this is to inform you that the Board of Directors of the Company (the 'Board') will consider declaration of Interim Dividend on Wednesday, 18th March, 2020. The record date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board, shall be Thursday, 26th March, 2020.

Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed from Thursday, 5th March, 2020 to Friday, 20th March, 2020 (both days inclusive). This is for your information and records.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board to consider Interim Dividend

Piramal Enterprises Ltd has informed BSE that the Board of Directors of the Company (the 'Board') will consider declaration of Interim Dividend on March 18, 2020. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed from March 05, 2020 to March 20, 2020 (both days inclusive).

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Fixing Of Record Date And Closure Of Trading Window

We hereby inform that the record date has been fixed as 21st March 2020, for determining eligibility of Shareholders for payment of Interim Dividend, if any, declared by the Board in its meeting to be held on 13th March 2020. The trading window shall remain closed from 28th February 2020.

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

Subject : Disclosure Under Regulation 30(5) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to requirements under Regulation 30(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, following Key Managerial Personnel (KMPs) of our Company are authorised to determine materiality of an event or information and make disclosures to the Stock Exchange(s).

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

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Pursuant to the Scheme of Amalgamation entire investments of Praveg Communications Limited (including investments in subsidiary companies) stood transferred to Praveg Communications (India) Limited (Formerly known as Sword and Shield Pharma Limited) w.e.f. effective date of the Scheme i.e. March 1, 2020. As a result, Praveg Tourism Private Limited, Praveg Communications (AUS) Pty. Limited and Praveg Communications USA Inc. subsidiary companies of Transferor Company have become

subsidiary companies of Praveg Communications (India) Limited.

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

Subject : Disclosure Under Regulation 30 And 42 Of The SEBI (LODR) Regulations, 2015 - Intimation Of Record Date

Disclosure under Regulation 30 and 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Record Date

Scrip code : 500540 Name : Premier Limited

Subject : Disclosure Of Suspension Of Activities Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

Disclosure of Suspension of Activities pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Mr. Jeevan Mondkar has tendered his resignation as the Company Secretary and Compliance Officer of the Company with effect from March 17, 2020. We request you to take the same on record.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Notice Of Meeting Of Committee Of Creditors (Coc) Scheduled To Be Held On Friday, March 06, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 7th meeting of Committee of Creditors of Proseed India Limited is scheduled to be convened on Friday, March 06, 2020. We request you to kindly take this in your record.

Scrip code : 500330 Name : Raymond Limited

Subject : Scheme Of Amalgamation And Arrangement Between Raymond Consumer Care Private Limited (RCCPL), J. K. Helene Curtis Limited (JKHC), J. K. Investo Trade (India) Limited (JKIT), Ray Global Consumer Trading Private Limited (RGCTPL), Ray Universal Trading Private Limited (RUTPL) And Their Respective Shareholders ('The Scheme') - All Associate Entities Of Raymond Limited

We wish to inform that the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench has sanctioned the Scheme by fixing the 'Appointed Date' as December 01, 2018. The certified copy of the NCLT order was received by the respective companies today.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Announcement under Regulation 30 of SEBI LODR 2015

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Consolidated Scrutinizer's Report On Results Of E-Voting And Postal Ballot

Consolidated Scrutinizer's Report on results of e-voting and Postal Ballot

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : This Is To Inform That In The Meeting Of The Board Of Directors Of The Company Held Today At 12.00 Noon And Concluded At 1.30 P.M., The Following Resolutions Were Passed.
 1. Declared Interim Dividend Of Rs. 1 Per Equity Share (I.E. 10%) Of Rs. 10/- Each, For The Financial Year 2019-20.
 .
 2. Fixing Of Record Date: 13Th March, 2020 For Payment Of Interim Dividend For The Financial Year 2019-20.

This is to inform that in the meeting of the Board of Directors of the company held today at 12.00 noon and concluded at 1.30 p.m., the following resolutions were passed. 1. Declared Interim Dividend of Rs. 1 per equity share (i.e. 10%) of Rs. 10/- each, for the financial year 2019-20. . 2. Fixing of record date: 13th March, 2020 for payment of Interim Dividend for the financial year 2019-20.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Corporate Action-Board approves Dividend

This is to inform that in the meeting of the Board of Directors of the company held today at 12.00 noon and concluded at 1.30 p.m., the following resolutions were passed. 1. Declared Interim Dividend of Rs. 1 per equity share (i.e. 10%) of Rs. 10/- each, for the financial year 2019-20. . 2. Fixing of record date: 13th March, 2020 for payment of Interim Dividend for the financial year 2019-20.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Outcome Of Board Meeting Held On 04.03.2020

Outcome of Board Meeting held on 04.03.2020 for the following resolution 1. Declared Interim Dividend of Rs. 1 per equity share (i.e. 10%) of Rs. 10/- each, for the financial year 2019-20. 2. Fixing of record date: 13th March, 2020 for payment of Interim Dividend for the financial year 2019-20.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

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

This is to inform you that the board of directors of the company at its meeting held today, i.e. on 4th March, 2020 has

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considered and approved the following. Person to the pursuant appointment necessary changes would be carried out in the various committees of the company, wherever applicable. 1. Board has appointed Mr. Jashubhai M. Patel (DIN: 08703222) as additional director, Independent Director of the company with effect from 4th March, 2020 2. Board of directors of the company has accepted the resignation of Mr. Vipul Pandit, Independent Director of the company with effect from 22nd February, 2020 The board of directors meeting was commenced on 11.00 A.M. and concluded on 11.45 A.M. Kindly take the same on your records.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

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

This is to inform you that the board of directors of the company at its meeting held today, i.e. on 4th March, 2020 has considered and approved the following. Person to the pursuant appointment necessary changes would be carried out in the various committees of the company, wherever applicable. 1. Board has appointed Mr. Jashubhai M. Patel (DIN: 08703222) as additional director, Independent Director of the company with effect from 4th March, 2020 2. Board of directors of the company has accepted the resignation of Mr. Vipul Pandit, Independent Director of the company with effect from 22nd February, 2020 The board of directors meeting was commenced on 11.00 A.M. and concluded on 11.45 A.M. Kindly take the same on your records.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 6 (1) and Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Srishti Kulshrestha (ACS 60899) a qualified member of Institute of Company Secretaries of India has been appointed for the post of Company Secretary & Compliance Officer of the Company with effect from 04.03.2020 and her appointment has been confirmed in the board meeting held on 04.03.2020. Further, the brief profile and other details of the aforesaid Company Secretary & Compliance Officer in accordance with SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015 has been attached herewith.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Intimation Of Change In The Registered Office Address Of The Company

Intimation of change in the Registered Office Address of the Company from State of Punjab to the State of Maharashtra

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Announcement Under Regulation 30 (LODR) Updates - Appointment Of Smt. Jasvanti Patel As Non - Executive Independent Additional Director Of The Company W.E.F March 04, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that today on March 04, 2020, Smt. Jasvanti Patel has been allotted the Director Identification Number (DIN) 08717159 and her tenure as Non - Executive Independent Additional Director of the Company has commenced from March 04, 2020.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Submission of Q3 F.Y. 2019-20 Presentation

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Board Meeting Intimation for To Consider Buy Back Of Shares

S.P. Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2020 ,inter alia, to consider and approve To consider buy back of shares

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Of The Company - Revision In Dates

This has reference to our letter dated March 2, 2020 informing about the meeting of the Board of Directors of the Company scheduled to be held on Friday, March 6, 2020. We wish to inform that due to unavoidable circumstances the said meeting is postponed and will now be held on Monday, March 9, 2020 at the registered office of the Company to consider among other things, a proposal for declaration of dividend for the financial year 2019-20. If the proposal for dividend is approved in the said meeting, Wednesday, March 18, 2020 will be the revised Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or before Tuesday, March 31, 2020. As informed in our above referred letter, the Trading Window for dealing in shares of the Company is already closed effective March 2, 2020 and shall open 48 (forty-eight) hours after the information is made public. We request you to please take on record the revised dates and disseminate the same.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Board to consider Dividend

This has reference to our letter dated March 2, 2020 informing about the meeting of the Board of Directors of the Company scheduled to be held on Friday, March 6, 2020. We wish to inform that due to unavoidable circumstances the said meeting is postponed and will now be held on Monday, March 9, 2020 at the registered office of the Company to consider among other things, a proposal for declaration of dividend for the financial year 2019-20. If the proposal for dividend is approved in the said meeting, Wednesday, March 18, 2020 will be the revised Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or before Tuesday, March 31, 2020. As informed in our above referred letter, the Trading Window for dealing in shares of the Company is already closed effective March 2, 2020 and shall open 48 (forty-eight) hours after the information is made public. We request you to please take on record the revised dates and disseminate the same.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company - Revision In Dates

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Sasken Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020, inter alia, to consider and approve This has reference to our letter dated March 2, 2020 informing about the meeting of the Board of Directors of the Company scheduled to be held on Friday, March 6, 2020. We wish to inform that due to unavoidable circumstances the said meeting is postponed and will now be held on Monday, March 9, 2020 at the registered office of the Company to consider among other things, a proposal for declaration of dividend for the financial year 2019-20. If the proposal for dividend is approved in the said meeting, Wednesday, March 18, 2020 will be the revised Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or before Tuesday, March 31, 2020. As informed in our above referred letter, the Trading Window for dealing in shares of the Company is already closed effective March 2, 2020 and shall open 48 (forty-eight) hours after the information is made public. We request you to please take on record the revised dates and disseminate the same.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Board Meeting Intimation for Further Investment In Fibcorp Polyweave Private Limited

SAT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020, inter alia, to consider and approve the further investment in Fibcorp Polyweave Private Limited.

Scrip code : 955277 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the exchange regarding resignation of Mr. Daniel Simpson Jacobs (DIN: 07858118) w.e.f. March 3, 2020.

Scrip code : 526807 Name : Seamec Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

In continuation to our letter with ref no. SEAMEC/BSE/SMO/247/19 dated August 9, 2019, this is to inform you that the Company has acquired / been allotted 1 (one) equity share of AED 1 (one) million of Seamec International FZE, wholly owned subsidiary of the Company. The requisite formalities in this regard have been duly complied. Accordingly, the revised issued, subscribed and paid-up capital of WOS shall be AED 3,000,000 (AED Three Million Only) divided into 3 equity shares of AED 1,000,000 each, subscribed entirely by the Company. The aforesaid subscription to equity share capital of WOS is within the prescribed limits of net worth of the Company as per the audited balance sheet for the immediately preceding financial year ended March 31, 2019. Kindly take the above information on your record.

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Board to consider Interim Dividend

Shankara Building Products Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 13, 2020 to consider and approve the declaration of interim dividend to the Equity Shareholders of the Company for the current financial year 2019-20 and fixing the Record date. In view of the above, the trading window for dealing in the Company's securities by the Directors and designated employees of the Company is closed from March 05, 2020 to March 15, 2020 (Both days inclusive) in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 540425 Name : Shankara Building Products Limited

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

Shankara Building Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015), notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, March 13, 2020 at 2.00 P.M to consider and approve the declaration of interim dividend to the Equity Shareholders of the Company for the current financial year 2019-20 and fixing the Record date. In view of the above, the trading window for dealing in the Company's securities by the Directors and designated employees of the Company is closed from 5th March, 2020 to 15th March, 2020 (Both days inclusive) in terms of the SEBI (Prohibition of Insider Trading} Regulations, 2015. We request you to take above information on record.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Declaration Of The 1st Interim Dividend For The Financial Year 2019-2020 And For Fixation Of Record Date.

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve the 1st Interim Dividend for the Financial Year 2019-2020 and for fixation of record date.

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

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

Change of Reg Office

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : App And Resign Of Non Executive Directors

App and Resign of Non executive Directors

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Notice published in the newspapers [The Financial Express (English) & Dainik Navjyoti (Hindi)] in connection with the proposed transfer of equity shares to the Investor Education and Protection Fund (IEPF) Suspend Account pursuant to the provisions of section 124(6) of the Companies Act, 2013 and the rules referred there under. Kindly take the same on record.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

INTIMATION TO ENTER INTO AGREEMENT FOR THE DISTRIBUTION OF OUR HUNTER BEER IN SINGAPORE In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have the pleasure in informing the stock exchanges that we have entered into an agreement for the distribution of our hunter beer in Singapore. Through this agreement we are hopeful of establishing a meaningful presence in South East Asia. This is for your information and records please.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR)-Grant Of Esops

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that Nomination and Remuneration Committee of the Board of Directors of the Company at its Meeting held on March 3, 2020, granted 36,500 stock options to the eligible employees of the Company under Spandana Employee Stock Option Plan 2018 and Spandana Employee Stock Option Scheme 2018. The brief details of the stock options granted are listed as Annexure-1. We request you to kindly take on record the aforesaid information.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Issue Of Debentures To Promoters

SPEL SEMICONDUCTOR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company will be held at 2.05 pm on Tuesday, Mar 10, 2020 at Vel Vilas, 3/21 Kottur Garden, 3rd Main Road, Kotturpuram, Chennai 600 085 to consider amongst other items of business, to issue of Debentures to Promoters.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is in relation to the number of SCPLC shares that have been bought back on March 3, 2020 along with a copy of the list of daily trades.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Tetracycline Hydrochloride Capsules

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Suncare Traders Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Regulation 32 Of SEBI (LODR) Statement Of Variation Or Deviation

This is to put to your kind information that pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 there has been no Deviation or Variation in the use of Proceeds from the Object stated in the Offer Document. The Company had raised fund through IPO amounting to Rs. 3000.75 Lacs and out of the said funds Rs. 30.64 Lacs have been used towards Share Issue Expenses, Rs. 634.40 Lacs earmarked towards utilization for General Corporate purpose has been so utilized and balance amount has been utilized towards Working Capital. With this the issue proceeds was fully utilized as per objects stated in the offer document. The above utilization have been discussed and taken on record in the Audit Committee Meeting held on 25th February, 2020. You are requested to kindly take above information on your record.

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Change In Composition Of The Committees Of The Board

Intimation of change in Committees of the Board of the Company

Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Appointment And Resignation Of Directors

Sylph Education Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR), Regulation, 2015 we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, March 13, 2020, at the registered office of the company inter alia to consider appointment of Ms. Chandni Solanki as Independent Woman Director and consider resignation of Mrs. Champaben Garala from the post of Independent Woman Director of the company.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Intimation Pursuant To The Regulation 30(2) Of SEBI (LODR) Regulation, 2015 For Adverse Impact On The Performance Of The Company.

With reference to the above mentioned notification issued by the Government of India, we would like to inform to the Stock Exchange, Shareholders and General Investors of the company; that the company is dealing in the export of Pharmaceuticals formulation and drugs manufactured by some of the restricted drugs being used in formulations thereof, which has been restricted by the Government of India with immediate effect till the further orders, by way of the aforesaid notification.

The management considered that the aforesaid restrictions will cause the adverse impact on the company's performance and financials results to that extent in the coming period. Therefore, the management has considered that the matter is a Price Sensitive Information and being disclosed to the Stock Exchange as per requirement of the Regulation 30(2) of the SEBI (LODR) Regulations, 2015. This is for General Information for the stakeholders at large.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Status Of Appeal Filed On 13Th August 2019 At Securities Appellate Tribunal (SAT), Mumbai

This is with reference to the SEBI Order No. WTM1PS1}glCFD(MAY12015 dated 20-05-2015. The company has filed an Appeal on 13th August 2019 at Securities Appellate Tribunal (SAT), Mumbai against the Order dated 26th June 2019 received from SEBI confirming the directions issued by SEBI vide interim Order dated 29th May 2015. The said Appeal was heard by Honourable Judge on 21st February 2020 and the next date of the hearing of Appeal is fixed on 23rd April 2020 at SAT, Mumbai. Thanking you. Yours faithfully, For Taparia Tools Ltd.

Scrip code : 541998 Name : Tata Mutual Fund

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

NAV 03/03/20

Scrip code : 541528 Name : Tata Mutual Fund

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

NAV 03/03/20

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Sale of Investment in Terra Payment Services (Netherlands) BV along with its subsidiaries, a step down subsidiary of the Company.

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

We write to advise that Mr. N. Suresh Krishnan (DIN:00021965), Non-executive Director, has resigned from the Board of Directors of the Company, effective from the close of business on 3rd March, 2020 owing to personal reason.

Scrip code : 507753 Name : TGV SRAAC LIMITED

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

Submission of Postal Ballot Notice dt.20/02/2020 and ballot form seeking members approval for re-appointment of Executive Directors.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Board Allotment Committee Meeting To Be Held On 12/03/2020.

TGV Sraac Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Conversion of fully paid second tranche convertible share warrants into equity shares in the ratio of 1:1 in pursuance to members approval dtd.26.12.2018. Please ignore earlier filing under Regulation 30 which was done by mistake.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board Allotment Committee of M/s. TGV SRAAC Limited will be meeting on 12-03-2020 to issue and allot 50,86,765 Equity Shares on conversion of Second Tranche Convertible Share Warrants in the ratio 1:1 to Sri T.G. Venkatesh, Promoter of the Company.

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements} Regulations, 2015, we wish to inform you that Ms. M. Harshini, has been appointed as Company Secretary and Compliance Officer of the company in the Board meeting held on 28th February 2020 with effect from 01st March 2020 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Ms. M. Harshini, is a qualified Company Secretary and Associate member of the Institute of Company Secretaries of India (ICSI) having Membership no. A47906 Kindly take the same on your records.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation by Ms.Shaily Maheshwari w.e.f 3rd March,2020

Scrip code : 500411 Name : Thermax Ltd.

Subject : Intimation Of Record Date For Interim Dividend Under Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Request you to kindly ignore our above referred letter with respect to intimation of record date for interim dividend and take the below information on your record. Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the Company has fixed Monday, March 23, 2020 as the ''Record Date'' for payment of interim dividend for the financial year 2019-20, if approved, to members whose name appears in the Register of Members and the beneficial owners as per the details received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the record date. You are requested to kindly take note of the above.

Scrip code : 532375 Name : Tips Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating
Revision in Credit Rating for Bank Facilities

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Pursuant to Regulation 42 of Listing Regulations, the Company has fixed Thursday, 19th March, 2020 as the Record Date for taking record of the Members of the Company for the purpose of payment of Interim Dividend, if declared by the Board at their meeting scheduled to be held on Wednesday; 11th March, 2020.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Board to consider Interim Dividend

Torrent Pharmaceuticals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 11, 2020, to consider the proposal for payment of Interim Dividend for the year 2019-20. Pursuant to Code of Conduct to Regulate; Monitor and Report Trading by Designated Persons of the Company ('Code') and applicable SEBI Regulations, trading window for dealing in securities of the Company by Designated Persons stands closed from March 04, 2020 to March 13, 2020.

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Outcome Of Board Meeting.

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1) The Board has accepted the letter of resignation from Mr. Vikram Polavarapu as Managing Director of the Company effective from 04th March 2020. 2) Dr K Koteswara Rao is reappointed as Managing Director of the Company with immediate effect from 04th March 2020. 3) The board has discussed and passed unanimously appropriate resolution for setting up of a wholly owned subsidiary of Transgene to facilitate monetization of intellectual assets of the Company, TrabiORAL in particular. 4) The board has discussed and passed unanimously resolution on reclassification of audited balance sheet for the year 2011-12. This is for kind information and records.

Scrip code : 519367 Name : Transglobe Foods Ltd.

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today have resolved to shift the registered office of the Company from Shop No. 605, Bldg No.3-115 Scheme On Plot 1427 Sai Janak Classic Devidas Lane Borivali (West) Mumbai 400103 to Shop No. 603/604, Bldg No.3-115 Scheme On Plot 1427 Sai Janak Classic Devidas Lane Borivali (West) Mumbai 400103 with effect from 04th March 2020. Please take this information on record

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Corporate Action - Fixes Record Date For Declaration Of Interim Dividend, If Any

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 10th March, 2020, to consider and declare an interim dividend, if any, for the financial year ending 31st March, 2020 Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Record date for the purpose of payment interim dividend, if declared, will be 18th March, 2020. In view of the above, and as per the Code of Conduct for Regulating, Monitoring, Preventing and Reporting of Trading in Securities by the Directors, Designated Persons and immediate relatives of Designated Persons of the Company, the trading window for dealing in the Company's securities will remain closed from 4th March, 2020 to 12th March, 2020 (both days inclusive)

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday 10Th March, 2020

TVS SRICHAKRA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 10th March, 2020, to consider and declare an interim dividend, if any, for the financial year ending 31st March, 2020

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board to consider Interim Dividend

TVS Srichakra Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 10, 2020, to consider and declare an interim dividend, if any, for the financial year ending March 31, 2020. In view of the above, and

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as per the Code of Conduct for Regulating, Monitoring, Preventing and Reporting of Trading in Securities by the Directors, Designated Persons and immediate relatives of Designated Persons of the Company, the trading window for dealing in the Company's securities will remain closed from March 04, 2020 to March 12, 2020 (both days inclusive).

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Grant Of Stock Options- Employee Stock Option Scheme 2018

Grant of stock options- Employee Stock Option Scheme 2018

Scrip code : 540705 Name : UTI Mutual Fund

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

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Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Intimation Of Merger Of The Company's Overseas Wholly Owned Subsidiaries Situated In Netherlands

We wish to inform you that Company's Overseas Wholly Owned Subsidiary ('WOS') situated in Netherlands namely Aries Mentor Holding B.V. ('AMHBV') has merged with VarrocCorp Holding B.V. ('VCHBV'), WOS of the Company with effect from today i.e. March 4, 2020.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : RARE ARC Has Fixed E-Auction On March 17, 2020 For Sale Of Mortgaged Properties Of The Company

RARE Asset Reconstruction Limited (RARE ARC) vide their letter dated 28th February, 2020 received by us today (04/03/2020) informed that pursuant to applicable provisions of SARFAESI Act and rules framed thereunder, an e-auction has been fixed on March, 17, 2020 for sale of mortgaged properties of the Company for recovery of outstanding amount due to them.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corrigendum Postal Ballot Notice Of Vikas WSP Limited

Please find enclosed a copy Corrigendum Notice of Postal Ballot

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Sanction of Scheme of Amalgamation of Vodafone India Digital Limited and Idea Telesystems Limited (wholly owned subsidiaries of the Company) with the Company

Scrip code : 514162 Name : Welspun India Ltd

Subject : Board to consider interim Dividend

Welspun India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 09, 2020, to consider the proposal to recommend interim dividend on equity shares of the Company for the financial year 2019-20. Further, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 shall be closed from March 04, 2020 and shall re-open from March 12, 2020.

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Board Meeting Intimation for Inter-Alia, To Consider And Approve Interim Dividend, If Any.

WEST COAST PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Interim Dividend, if any.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated March 03, 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 HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated March 03, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated March 03, 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 HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 20OT20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 200T20 has informed BSE about the NAV of the Scheme dated March 03, 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 200T20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated March 03, 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 HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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(Issue Price: Rs.0.039) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.039) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0521) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0446) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3856) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3856) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0696) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.08) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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(Issue Price: Rs.1.4996) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3964) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3964) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3991) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0838) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1459) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1515) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0696) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 03, 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 1 DIRECT BONUS PLAN BONUS (Issue Price: Rs.0.0548) has informed BSE about the NAV of the Scheme dated March 03, 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 1 DIRECT DIVIDEND PLAN REINVESTMENT (Issue Price: Rs.0.0462) has informed BSE about the NAV of the Scheme dated March 03, 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 1 GROWTH PLAN GROWTH (Issue Price: Rs.0.0521) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0385) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3991) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3663) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.08) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0717) has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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 March 03, 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(Issue Price: Rs.0.0462) has informed BSE about the NAV of the Scheme dated March 03, 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 PLAN GROWTH(Issue Price: Rs.0.0548) has informed BSE about the NAV of the Scheme dated March 03, 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 PLAN REINVESTMENT(Issue Price: Rs.0.0446) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0385) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.1.411) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.3663) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.1547) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0717) has informed BSE about the NAV of the Scheme dated March 03, 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(Issue Price: Rs.0.0838) has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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