

Bulletin Date : 22/06/2020

BULLETIN NO: 053/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ RD / BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
507525	Amrit Corp Limited	RD 03/07/2020		Equity	Buy Back of Shares
523694	Apcotex Industries Limited	BC 25/07/2020 TO 03/08/2020		Equity	A.G.M.
530999	Balaji Amines Ltd.	BC 01/08/2020 TO 08/08/2020		Equity	Rs.0.6000 per share(30%)Final Dividend & A.G.M.
500043	Bata India Limited	BC 31/07/2020 TO 06/08/2020 (Revised)		Equity	A.G.M. & Rs.4.0000 per share(80%)Dividend
959568	Chaitanya India Fin Credit Private Limited	RD 30/06/2020		Priv. placed Non Conv Deb	Payment of Interest
506390	Clariant Chemicals (India) Limited	BC 07/08/2020 TO 13/08/2020		Equity	Rs.11.0000 per share(110%)Final Dividend & A.G.M.
958392	Dalmia Cement (Bharat) Limited	RD 01/07/2020		Priv. placed Non Conv Deb	Payment of Interest
500123	Elantas Beck India Ltd	BC 15/07/2020 TO 21/07/2020		Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
500469	Federal Bank Ltd.	BC 11/07/2020 TO 16/07/2020		Equity	A.G.M.
533761	GPT Infraprojects limited	BC 15/08/2020 TO 21/08/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
718646	Himadri Speciality Chemical Ltd.	RD 24/06/2020		Commercial Papers In DMAT	Redemption of CP
946887	Himadri Speciality Chemical Ltd.	RD 24/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
522215	HLE GLASCOAT LIMITED	BC 13/09/2020 TO 16/09/2020		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
540049	ICICI Prudential Mutual Fund	BC 01/07/2020 TO 01/07/2020		Mutual Fund Unit	Redemption of Mutual Fund

540050 ICICI Prudential Mutual Fund	BC 01/07/2020TO 01/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540051 ICICI Prudential Mutual Fund	BC 01/07/2020TO 01/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540052 ICICI Prudential Mutual Fund	BC 01/07/2020TO 01/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540093 ICICI Prudential Mutual Fund	BC 03/07/2020TO 03/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540094 ICICI Prudential Mutual Fund	BC 03/07/2020TO 03/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540095 ICICI Prudential Mutual Fund	BC 03/07/2020TO 03/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
540096 ICICI Prudential Mutual Fund	BC 03/07/2020TO 03/07/2020	Mutual Fund Unit	Redemption of Mutual Fund
954380 Indiabulls Real Estate Limited	RD 01/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954396 Indiabulls Real Estate Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954403 Indiabulls Real Estate Limited	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
504084 Kaycee Industries Ltd.,	RD 04/08/2020	Equity	Rs.30.0000 per share(30%)Final Dividend
523323 Kovai Medical Center & Hospital Ltd	BC 05/09/2020TO 19/09/2020	Equity	A.G.M.
952419 L&T Infrastructure Finance Company Limited	RD 02/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952564 L&T Infrastructure Finance Company Limited	RD 23/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952565 L&T Infrastructure Finance Company Limited	RD 23/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954427 L&T Infrastructure Finance Company Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954588 L&T Infrastructure Finance Company Limited	RD 25/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954678 L&T Infrastructure Finance Company Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest

956734 L&T Infrastructure Finance Company Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956747 L&T Infrastructure Finance Company Limited	RD 11/07/2020	Priv. placed Non Conv Deb	Payment of Interest
540005 Larsen & Toubro Infotech Limited	BC 13/07/2020 TO 18/07/2020	Equity	Rs.15.5000 per share(1550%)Final Dividend & A.G.M.
511549 Morarka Finance Ltd.	BC 25/08/2020 TO 31/08/2020	Equity	A.G.M.
718654 National Fertilizers Ltd.,	RD 29/06/2020	Commercial Papers In DMAT	Redemption of CP
517536 Onward Technologies Ltd.	BC 10/07/2020 TO 16/07/2020	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
949829 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 01/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500325 Reliance Industries Ltd	RD 03/07/2020	Equity	Rs.6.5000 per share(65%)Dividend
540393 Sarthak Metals Limited	BC 02/09/2020 TO 09/09/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
959122 SATIN HOUSING FINANCE LIMITED	RD 27/06/2020	Priv. placed Non Conv Deb	Payment of Interest
717794 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 03/07/2020	Commercial Papers In DMAT	Redemption of CP
717798 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 28/09/2020	Commercial Papers In DMAT	Redemption of CP
717996 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 15/09/2020	Commercial Papers In DMAT	Redemption of CP
718215 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 10/07/2020	Commercial Papers In DMAT	Redemption of CP
503229 Simplex Realty Limited	BC 13/08/2020 TO 18/08/2020	Equity	A.G.M.
952589 SREI Equipment Finance Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Payment of Interest
952590 SREI Equipment Finance Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Payment of Interest
952645 SREI Equipment Finance Limited	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest

954770 SREI Equipment Finance Limited	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959218 TATA INTERNATIONAL LIMITED	RD 30/06/2020	Priv. placed Non Conv Deb	Payment of Interest
500260 The Ramco Cements Limited	RD 31/08/2020	Equity	A.G.M.
957202 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957203 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957204 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957205 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957206 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957207 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957208 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957209 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957802 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957803 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957804 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957806 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957807 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957808 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957809 U.P.Power Corporation Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

957810 U.P.Power Corporation Limited	RD 06/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
516030 YASH PAKKA LIMITED	RD 07/08/2020	09/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend
516030 YASH PAKKA LIMITED	BC 08/08/2020TO 11/08/2020		Equity	A.G.M.
516092 3P LAND HOLDINGS LTD.			Equity	NIL Dividend
500003 Aegis Logistics Ltd.			Equity	Rs.1.2000 per share(120%)Final Dividend
532683 AIA Engineering Ltd.			Equity	NIL Final Dividend
500710 Akzo Nobel India Limited			Equity	Rs.14.0000 per share(140%)Dividend
507525 Amrit Corp Limited			Equity	NIL Final Dividend
540649 AVADH SUGAR & ENERGY LIMITED			Equity	Rs.4.0000 per share(40%)Dividend
530999 Balaji Amines Ltd. (AGM Date)08/08/2020			Equity	Rs.0.6000 per share(30%)Final Dividend
502355 Balkrishna Industries Ltd.,			Equity	NIL Final Dividend
511501 Bharat Bhushan Share & Commodity Brokers Ltd.			Equity	Rs.0.6000 per share(6%)Final Dividend
540073 BLS International Services Ltd			Equity	Rs.0.5000 per share(50%)Final Dividend
540678 Cochin Shipyard Limited			Equity	Rs.15.0000 per share(150%)Dividend
514167 Ganesha Ecosphere Limited			Equity	Rs.2.0000 per share(20%)Final Dividend
532309 GE Power India Limited			Equity	Rs.2.0000 per share(20%)Dividend
533761 GPT Infraprojects limited			Equity	Rs.1.5000 per share(15%)Final Dividend
517372 Gujarat Intrux Limited			Equity	Rs.3.0000 per share(30%)Final Dividend
517271 HBL Power Systems Ltd.			Equity	Rs.0.1000 per share(10%)Final Dividend
522215 HLE GLASCOAT LIMITED 05/10/2020			Equity	Rs.2.5000 per share(25%)Dividend
520057 JTEKT India Limited			Equity	Rs.0.3500 per share(35%)Dividend
507794 Khaitan Chemicals & Fertilizers Ltd			Equity	Rs.0.2000 per share(20%)Dividend
590078 Maithan Alloys Limited			Equity	NIL Final Dividend
532944 OnMobile Global Ltd.			Equity	Rs.1.5000 per share(15%)Dividend
517417 Patels Airtemp (I) Ltd.			Equity	Rs.2.5000 per share(25%)Final Dividend
532898 POWER GRID CORPORATION OF INDIA LIMITED			Equity	Rs.4.0400 per share(40.4%)Final Dividend
524480 Riddhi Siddhi Gluco Biols Ltd			Equity	NIL Dividend
504614 Sarda Energy & Minerals Ltd			Equity	Rs.5.0000 per share(50%)Final Dividend
540393 Sarthak Metals Limited (AGM Date)09/09/2020			Equity	Rs.0.5000 per share(5%)Final Dividend
526807 Seamec Ltd			Equity	Rs.1.0000 per share(10%)Dividend
513709 Shilp Gravures Ltd.			Equity	NIL Final Dividend
538562 Skipper Limited			Equity	Rs.0.1000 per share(10%)Dividend
516030 YASH PAKKA LIMITED (AGM Date)11/08/2020			Equity	Rs.1.0000 per share(10%)Final Dividend

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

540025 Advanced Enzyme Technologies Limited
AGM 15/07/2020

507525 Amrit Corp Limited
POM 25/07/2020

523694 Apcotex Industries Limited
AGM 04/08/2020

526847 Ashirwad Steels & Industries Ltd.

AGM 27/07/2020

532380 Baba Arts Ltd
AGM 15/09/2020

530999 Balaji Amines Ltd.
AGM 08/08/2020

532694 Bartronics India Ltd.
AGM 10/07/2020

500043 Bata India Limited
AGM 06/08/2020
(Revised)

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED
POM 25/07/2020

506390 Clariant Chemicals (India) Limited
AGM 13/08/2020

538868 Continental Securities Limited
POM 25/07/2020

500123 Elantas Beck India Ltd
AGM 21/07/2020

500469 Federal Bank Ltd.
AGM 16/07/2020

532309 GE Power India Limited
AGM 10/09/2020

533761 GPT Infraprojects limited
AGM 21/08/2020

500180 HDFC Bank Ltd.
AGM 18/07/2020

522215 HLE GLASCOAT LIMITED
AGM 19/09/2020

500010 Housing Development Finance Corp.Lt
POM 21/07/2020

520057 JTEKT India Limited
AGM 23/09/2020

523323 Kovai Medical Center & Hospital Ltd
AGM 19/09/2020

540115 L&T Technology Services Limited
AGM 17/07/2020

540005 Larsen & Toubro Infotech Limited
AGM 18/07/2020

532720 Mahindra & Mahindra Financial Services Limited
AGM 10/08/2020
(Revised)

511549 Morarka Finance Ltd.
AGM 31/08/2020

517536 Onward Technologies Ltd.
AGM 16/07/2020

500325 Reliance Industries Ltd
AGM 15/07/2020

524480 Riddhi Siddhi Gluco Biols Ltd
POM 27/07/2020

540393 Sarthak Metals Limited
AGM 09/09/2020

532670 Shree Renuka Sugars Ltd.
EGM 13/07/2020

503229 Simplex Realty Limited
AGM 18/08/2020

500260 The Ramco Cements Limited
AGM 07/09/2020

532410 Transcorp International Ltd.
AGM 01/08/2020

516030 YASH PAKKA LIMITED
AGM 11/08/2020

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
540615	7NR Retail Limited	30/06/2020	Audited Results
540697	A & M Febcon Limited	30/06/2020	Audited Results
539620	A Infrastructure Limited	30/06/2020	Audited Results & Dividend
523031	A.D.S. Diagnostics Ltd.	30/06/2020	Audited Results
539300	A.K. Spintex Ltd.	30/06/2020	Audited Results
530499	A.K.Capital Services Ltd.	27/06/2020	Final Dividend & Audited Results
530027	Aadi Industries Ltd	29/06/2020	Audited Results

539632 AAR COMMERCIAL COMPANY LIMITED	30/06/2020	Audited Results
514274 Aarvee Denims & Exports Ltd.,	30/06/2020	Audited Results
513119 ABC Gas (International) Ltd.	30/06/2020	Audited Results
532057 Abhinav Capital Services Limited	26/06/2020	Audited Results
538952 Abhinav Leasing & Finance Limited	29/06/2020	Audited Results
530093 ACE EDUTREND LIMITED	30/06/2020	Audited Results
539661 ACE MEN ENGG WORKS LIMITED	30/06/2020	Audited Results
517356 ACI Infocom Ltd.	29/06/2020	Audited Results
530043 Acknit Industries Ltd	30/06/2020	Final Dividend & Audited Results
513149 Acrow (India) Ltd.,	29/06/2020	Audited Results & Dividend
538563 Adarsh Mercantile Limited	30/06/2020	Audited Results & Quarterly Results
526711 Adarsh Plant Project Ltd.	27/06/2020	A.G.M. & Audited Results
507852 Addi Industries Ltd.,	29/06/2020	Audited Results
541865 Add-Shop Promotions Limited	30/06/2020	Audited Results
539189 Adhbhut Infrastructure Ltd.	29/06/2020	Audited Results
532056 Adinath Exim Resources Ltd.	27/06/2020	Audited Results
535755 Aditya Birla Fashion and Retail Limited	25/06/2020	Rights Issue
Inter alia, to consider various matters in connection with the Rights Issue, including the terms and conditions such as the instrument, issue price and related payment mechanism, rights entitlement ratio, record date, timing of the Rights Issue and other related matters		
540146 ADITYA CONSUMER MARKETING LIMITED	29/06/2020	Audited Results
540205 Aditya Vision Limited	29/06/2020	Audited Results
511359 AD-Manum Finance Ltd	30/06/2020	Audited Results
534612 ADVANCE METERING TECHNOLOGY LIMITED	30/06/2020	Audited Results
523269 Advani Hotels & Resorts (India) Ltd.	30/06/2020	Audited Results
539773 Advik Capital Limited	26/06/2020	Audited Results
531921 Agarwal Industrial Corporation Limited	30/06/2020	Dividend & Audited Results
500463 AGC Networks Limited	27/06/2020	Audited Results &
AGC Networks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Audited Financial Statements & Financial Results (Standalone & Consolidated) for the quarter/financial year ended March 31, 2020 and to transact any other business.		
516020 Agio Paper & Industries Limited	29/06/2020	Audited Results
532683 AIA Engineering Ltd.	22/06/2020	Final Dividend
511692 Ajcon Global Services Ltd.	29/06/2020	Quarterly Results & Audited Results
513349 Ajmera Realty & Infra India Limited	30/06/2020	Final Dividend & Audited Results

530621 Akar Auto Industries Limited	29/06/2020	Audited Results
540718 AKM Lace and Embrotex Limited	29/06/2020	Audited Results
539115 Alan Scott Industries Ltd.	29/06/2020	Audited Results
526707 Alchemist Limited	30/06/2020	Quarterly Results
534064 Alliance Integrated Metaliks Limited	29/06/2020	Audited Results
539693 Alora Trading Company Limited	28/06/2020	Audited Results
532878 Alpa Laboratories Limited	29/06/2020	Audited Results
526397 Alphageo (India)Ltd.	29/06/2020	Audited Results
526519 Alpine Housing Development Corporat	29/06/2020	Audited Results
530715 Alps Industries Ltd.	30/06/2020	Audited Results
521097 Amarjothi Spinning Mills Ltd	29/06/2020	Audited Results
539196 Amba Enterprises Ltd.	30/06/2020	Audited Results
531978 Ambika Cotton Mills Ltd.	27/06/2020	Final Dividend & Audited Results
532828 AMD Industries Ltd	29/06/2020	Audited Results
531300 Amit International Ltd.	30/06/2020	Audited Results
536737 Amrapali Capital and Finance Services Limited	30/06/2020	Half Yearly Results
539265 Amrapali Fincap Limited	29/06/2020	Half Yearly Results
526241 Amrapali Industries Ltd	30/06/2020	Quarterly Results
540066 AMS POLYMERS LIMITED	30/06/2020	Audited Results
540694 ANG Lifesciences India Limited	30/06/2020	Audited Results
541006 Angel Fibers Limited	29/06/2020	Audited Results & Half Yearly Results
518091 Anjani Portland Cement Ltd.	29/06/2020	Dividend & Audited Results
538833 Anubhav Infrastructure Limited	30/06/2020	Audited Results
542865 Anuroop Packaging Limited	29/06/2020	Audited Results & Final Dividend
541133 APEX CAPITAL AND FINANCE LIMITED	30/06/2020	Audited Results
540692 Apex Frozen Foods Limited	26/06/2020	Audited Results
539403 Arambhan Hospitality Services Limited	29/06/2020	Audited Results
532994 Archidply Industries Limited	29/06/2020	Audited Results & Quarterly Results
532914 Arcotech Limited (Formerly SKS Ltd)	30/06/2020	Audited Results
539151 Arfin India Limited	29/06/2020	Audited Results
541401 Arihant Institute Limited	30/06/2020	Audited Results
506194 Arihant Superstructures Limited	27/06/2020	Audited Results
537069 Arnold Holdings Ltd	30/06/2020	Audited Results
513729 Aro Granite Industries Ltd.	26/06/2020	Final Dividend & Audited Results
506074 Arshiya Limited	27/06/2020	Quarterly Results
530881 Arunjyoti Bio Ventures Limited	26/06/2020	Audited Results
539301 Arvind SmartSpaces Limited	25/06/2020	Audited Results & Final Dividend
538716 Aryaman Capital Markets Limited	27/06/2020	Audited Results
530245 Aryaman Financial Services Ltd.	29/06/2020	Audited Results
540024 ASHARI AGENCIES LIMITED	30/06/2020	Audited Results
519174 Ashiana Agro Industries Ltd	29/06/2020	Audited Results
526187 Ashram Online.com Ltd	30/06/2020	Audited Results
531568 Ashutosh Paper Mills Ltd.	30/06/2020	Audited Results
524695 Asian Fertilisers Ltd.	27/06/2020	Audited Results

532888 ASIAN GRANITO INDIA LIMITED	30/06/2020	& Quarterly Results Employees Stock Option Plan & Audited Results & Dividend
533221 Asian Hotels (West) Ltd	30/06/2020	Dividend & Audited Results
524434 Asian Petroproducts & Exports Ltd.	30/06/2020	Audited Results
511144 Asya Infosoft Limited	30/06/2020	Quarterly Results & Audited Results
514394 Atlas Jewellery India Limited	29/06/2020	Audited Results
509009 AuSom Enterprise Limited	30/06/2020	Audited Results
520119 Automotive Stampings and Assemblies Ltd.	30/06/2020	Audited Results
500030 Autoriders Finance Ltd.,	29/06/2020	Audited Results
531310 Available Finance Ltd.	30/06/2020	Quarterly Results & Audited Results
504390 AVTIL Enterprise Limited	29/06/2020	Quarterly Results
542285 Axita Cotton Limited	30/06/2020	Audited Results
532507 B.A.G. Films & Media Ltd	29/06/2020	Audited Results & Final Dividend
536965 B.P.Capital Ltd.	26/06/2020	Audited Results
531268 B2B Software Technologies Ltd.	29/06/2020	Quarterly Results
511724 Baid Leasing And Finance Co.Ltd.	30/06/2020	Audited Results
532977 Bajaj Auto Limited	22/07/2020	Quarterly Results
500034 Bajaj Finance Limited	21/07/2020	Quarterly Results
532978 Bajaj Finserv Limited	21/07/2020	Quarterly Results
500490 Bajaj Holdings & Investment Limited	22/07/2020	Quarterly Results
532382 Balaji Telefilms Ltd.	29/06/2020	Audited Results
513142 BALASORE ALLOYS LTD	30/06/2020	Audited Results
539834 Balgopal Commercial limited	29/06/2020	Audited Results
502355 Balkrishna Industries Ltd.,	20/06/2020	Quarterly Results & Final Dividend
531591 Bampsl Securities Ltd.	29/06/2020	Audited Results
503722 Banswara Syntex Ltd.,	27/06/2020	Audited Results & Quarterly Results
500270 Baroda Rayon Corpn. Ltd.,	30/06/2020	Audited Results
532694 Bartronics India Ltd.	26/06/2020	Audited Results
539018 Beekay Steel Industries Ltd.	29/06/2020	Audited Results & Final Dividend
532645 Beeyu Overseas Ltd.	30/06/2020	Audited Results
509449 Bhagwati Oxygen Ltd.,	30/06/2020	Audited Results
512608 Bhandari Hosiery Exports Ltd.	30/06/2020	Final Dividend & Quarterly Results
511501 Bharat Bhushan Share & Commodity Brokers Ltd.	22/06/2020	Quarterly Results(Cancelled)
500493 Bharat Forge Ltd	29/06/2020	Audited Results
524534 Bhaskar Agrochemicals Ltd.	27/06/2020	Audited Results
540956 Bhatia Communications & Retail (India) Limited	30/06/2020	Audited Results
540061 Bigbloc Construction Limited	29/06/2020	Audited Results & Final Dividend
524723 Bijoy Hans Ltd	29/06/2020	Audited Results

526853 Bilcare Ltd.	26/06/2020	Audited Results
534535 Bio Green Papers Limited	30/06/2020	Quarterly Results
522105 Birla Precision Technologies Ltd	29/06/2020	Audited Results
539043 BKM INDUSTRIES LIMITED	30/06/2020	Audited Results & Quarterly Results
532290 BLB Limited	29/06/2020	Final Dividend & Audited Results
539607 Blue Cloud Softech Solutions Limited	29/06/2020	Quarterly Results & Audited Results
539637 Blueblood Ventures Limited	29/06/2020	Half Yearly Results
531420 BMB Music & Magnetics Ltd.	30/06/2020	Audited Results
531203 Brand Realty Services Limited	30/06/2020	Audited Results
526731 Bright Brothers Ltd.,	29/06/2020	Audited Results
539434 Brilliant Portfolios Ltd.	30/06/2020	Quarterly Results & Audited Results
533543 BROOKS LABORATORIES LIMITED	30/06/2020	Audited Results
538789 BUDGE BUDGE COMPANY LIMITED	29/06/2020	Audited Results & Quarterly Results
504643 BWL Limited	26/06/2020	Audited Results
517236 Calcom Vision Ltd.,	30/06/2020	Audited Results
532834 Camlin Fine Sciences Ltd	19/06/2020	Quarterly Results(Cancelled)
540071 Camson Seeds Limited	26/06/2020	Audited Results
539304 Canopy Finance Limited	29/06/2020	Audited Results
507486 Caprolactam Chemicals ltd.	30/06/2020	Final Dividend & Audited Results
536974 CAPTAIN POLYPLAST LIMITED	25/06/2020	Audited Results & Dividend
531900 CCL International Ltd	30/06/2020	Audited Results
538734 CEINSYS TECH LIMITED	25/06/2020	Quarterly Results & Final Dividend & Audited Results &

inter alia, to consider and approve

- 1.To consider and approve the Audited Standalone & Consolidated Financial Results for the quarter and year ended 31.03.20
- 2.To discuss and recommend Final Dividend, if any
- 3.To discuss and approve, Report of Board of Directors along with Annexures
- 4.To consider resignation of Mr. Mihir Dharkar from the post of Director & Managing Director
- 5.To consider resignation of CA Dinesh Kumar Singh from the post of Director Finance & CFO
- 6.To consider resignation of Mr. Arun Wankhede from the post of Non-Executive Independent Director
- 7.To consider revision in remuneration of Mr. Sagar Meghe, Chairman & Managing Director
- 8.To consider appointment of Mr. Abhay Kimmatkar as Managing Director

9.To
consider appointment of Mr. Rahul Joharapurakar as an Additional Director
& Joint Managing Director and recommending his regularisation

10. To
consider appointment of Mr. Chanchal Bhaiyya as CFO

11. Any other Agenda
Item with the permission of Chair

532695 Celebrity Fashions Ltd.	25/06/2020	Audited Results
531380 Centenial Surgical Suture Ltd.	30/06/2020	Audited Results
509499 Centron Industrial Alliance Ltd.,	29/06/2020	Audited Results
517544 Centum Electronics Ltd	30/06/2020	Final Dividend & Audited Results
532443 Cera Sanitaryware Ltd.	30/06/2020	Final Dividend & Audited Results
512341 CES Limited	29/06/2020	Audited Results
500084 CESC Limited,	29/06/2020	Audited Results
542333 CESC Ventures Limited	26/06/2020	Audited Results
500093 CG Power and Industrial Solutions Limited	27/06/2020	Audited Results
542934 Chandra Bhagat Pharma Limited	30/06/2020	Audited Results
540829 Chandrima Mercantiles limited	30/06/2020	Audited Results
531327 Charms Industries Ltd	30/06/2020	Audited Results & Quarterly Results
504671 Chase Bright Steel Co. Ltd.,	29/06/2020	Audited Results
539800 CHD Chemicals Limited	30/06/2020	Audited Results
539230 Chemiesynth (Vapi) Limited	30/06/2020	Audited Results
537326 CHEMTECH INDUSTRIAL VALVES LIMITED	29/06/2020	Audited Results
539011 CHENNAI FERROUS INDUSTRIES LIMITED	29/06/2020	Audited Results
521244 Chitradurga Spintex Ltd.	26/06/2020	Audited Results
532992 CHL Limited	26/06/2020	Quarterly Results & Audited Results
519475 Chordia Food Products Ltd	27/06/2020	Quarterly Results & Audited Results
530457 Cinerad Communications Ltd.	30/06/2020	Audited Results
532324 Cinevista Limited	30/06/2020	Quarterly Results
538786 Citizen Infoline Ltd.	29/06/2020	Audited Results
542727 City Pulse Multiplex Limited	30/06/2020	Quarterly Results
512213 Classic Electricals Ltd.,	29/06/2020	Audited Results
501831 Coastal Corporation Limited	30/06/2020	Audited Results
533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	29/06/2020	Quarterly Results & Audited Results
539986 Commercial Syn Bags Limited	29/06/2020	Audited Results
539091 Consecutive Investments & Trading Company Limited	30/06/2020	Audited Results
532902 Consolidated Construction Consortium Ltd	29/06/2020	Quarterly Results
530545 Cosco (India) ltd.	30/06/2020	Audited Results
523415 Coventry Coil-O-Matic (Haryana) Ltd	30/06/2020	Audited Results
522001 Cranex Ltd.,	30/06/2020	Quarterly Results
539527 Creative Castings Limited	27/06/2020	Quarterly Results & Audited Results
526027 Cubex Tubings Ltd	29/06/2020	Audited Results

		& Quarterly Results
511710 Cubical Financial Services Ltd.	29/06/2020	Audited Results
532332 Cura Technologies Limited	30/06/2020	Audited Results
501148 Dalal Street Investments Ltd.,	25/06/2020	Audited Results
532329 Danlaw Technologies India Ltd.	30/06/2020	Audited Results
539770 Darjeeling Ropeway Company Limited	29/06/2020	Audited Results
519413 DATIWARE MARITIME INFRA LIMITED	29/06/2020	Quarterly Results
523369 DCM Shriram Industries Ltd.,	27/06/2020	A.G.M.
		& Audited Results
539190 Decillion Finance Ltd.	30/06/2020	Audited Results
542002 DEVOTED CONSTRUCTION LIMITED	29/06/2020	Half Yearly Results
538715 Dhabriya Polywood Limited	29/06/2020	Audited Results

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inter alia, to consider and approve 1. Audited Consolidated & Standalone Financial Results of the company for the Quarter/year ended 31st March 2020 and Auditor's Report thereon.

2. Re-appointment of M/s M Sancheti & Associates, Company Secretaries, Jaipur as Secretarial Auditors of the Company.
3. Re-appointment of Internal Auditors of the Company.
4. Re-appointment of M/s M Sancheti & Associates, Company Secretaries, Jaipur as Secretarial Auditors of the Company's Material Unlisted Subsidiary Company.

531923 Dhampure Speciality Sugars Ltd.	30/06/2020	Audited Results
512485 Dhanlaxmi Cotex Ltd.,	30/06/2020	Audited Results
521151 Dhanlaxmi Fabrics Ltd.	29/06/2020	Audited Results
531043 Dhanvantri Jeevan Rekha Ltd.	30/06/2020	Audited Results
540811 Diggi Multitrade Limited	26/06/2020	Quarterly Results
517214 DIGISPICE TECHNOLOGIES LIMITED	26/06/2020	Audited Results
533176 DQ Entertainment (International) Limited	29/06/2020	Audited Results
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	30/06/2020	Audited Results
540144 DRA CONSULTANTS LIMITED	25/06/2020	

Inter alia,, to transact the following business:

1. Disclosure of Interest of the Directors.
2. Application for Issuance/Renewal of Bank Guarantee from State Bank of India
3. Appointment of M/s K N D & Associates as the Internal Auditor of the company for the F.Y 2020-2021
4. Appointment of M/s Kunal Dutt & Associates as the Secretarial Auditor of the Company.
5. Review of operations.
6. Any other matter with the permission of the Chair.

Thanks and Regards

526355 Duropack Ltd	30/06/2020	Audited Results
516003 DUROPLY INDUSTRIES LIMITED	27/06/2020	Audited Results
531330 Dynamic Microsteppers Ltd.	29/06/2020	Audited Results

532707 Dynemic Products Ltd.	27/06/2020	Audited Results
520081 East Coast Steel Ltd	30/06/2020	Quarterly Results
590022 Eastern Silk Industries Limited	30/06/2020	Audited Results
531346 Eastern Treads Ltd.	29/06/2020	Audited Results
526703 Ecoplast Ltd.	29/06/2020	Final Dividend & Audited Results
538653 EJECTA MARKETING LIMITED	30/06/2020	Quarterly Results
530581 Ekam Leasing & Finance Co. Ltd.	29/06/2020	Audited Results
503681 Elcid Investments Ltd.,	30/06/2020	Final Dividend & Audited Results
505700 Elecon Engineering Co.Ltd.,	26/06/2020	Audited Results & Dividend
539533 ELITECON INTERNATIONAL LIMITED	29/06/2020	Audited Results
542803 Ellora Trading Limited	29/06/2020	Audited Results
<p>Ellora Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve 1. The Audited Financial result for the Quarter and year ended as on 31.03.2020</p> <p>2. Appointment of the Secretarial Auditor for the Secretarial Audit of the company for F.Y.2019-20.</p>		
517477 Elnet Technologies Ltd.	29/06/2020	Audited Results & Dividend
531162 Emami Ltd	26/06/2020	Audited Results
538882 Emerald Leasing Finance & Investment Company Limited	30/06/2020	Audited Results
509525 Empire Industries Ltd.,	29/06/2020	Final Dividend & Audited Results
504351 Empower India Limited	30/06/2020	Audited Results
538684 Encash Entertainment Limited	29/06/2020	Audited Results
530407 EPIC Energy Ltd.	29/06/2020	Audited Results
540455 Escorp Asset Management Limited	27/06/2020	Audited Results
533149 Essar Securities Limited	29/06/2020	Audited Results
533704 Essar Shipping Ltd	29/06/2020	Audited Results
530929 Euro Asia Exports Ltd.	29/06/2020	Audited Results
514358 Everlon Synthetics Ltd.	30/06/2020	Audited Results
539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED	26/06/2020	Audited Results
532656 FACOR Alloys Limited	30/06/2020	Audited Results
508954 Finkurve Financial Services Limited	30/06/2020	Audited Results
524743 Fischer Chemic Ltd.	26/06/2020	Audited Results
536751 Five X Tradecom Limited	25/06/2020	Audited Results & Quarterly Results
540267 Flora Corporation Limited	26/06/2020	Audited Results
500033 Force Motors Limited	29/06/2020	Final Dividend & Audited Results
540190 Franklin Industries Limited	30/06/2020	Audited Results
521167 Frontline Business Solutions Ltd.	30/06/2020	Quarterly Results & Audited Results
532042 Frontline Corporation Limited	30/06/2020	Audited Results

533213 Frontline Securities Ltd.	29/06/2020	Final Dividend & Audited Results
530197 FUNDVISER CAPITAL (INDIA) LIMITED	30/06/2020	Audited Results
517564 G.R.Cables Ltd.	29/06/2020	Audited Results
526073 Galaxy Bearings Ltd.	27/06/2020	Audited Results
533265 Gallantt Ispat Limited	29/06/2020	Audited Results
532726 Gallantt Metal Limited	29/06/2020	Audited Results
513108 Gandhi Special Tubes Ltd.,	29/06/2020	Audited Results & Final Dividend
539492 Garbi Finvest Limited	30/06/2020	Quarterly Results
530615 Garg Furnace Ltd.	30/06/2020	Audited Results & Quarterly Results
509563 Garware Marine Industries Ltd.,	30/06/2020	Audited Results
539515 Gaurav Mercantile Limited	29/06/2020	Audited Results
530855 GDL Leasing & Finance ltd.	30/06/2020	Audited Results
522275 GE T&D India Limited	29/06/2020	Dividend & Audited Results
539486 Geetanjali Credit And Capital Limited	29/06/2020	Audited Results

,inter alia, to consider and approve 1. Audited Financial Results for the quarter ended as on 31st March,2020.

2. Appointment of M/s A.

Santoki & Associates, Practicing Company Secretaries, Ahmedabad as a Secretarial Auditor of the Company.

3. Any other business with permission of Board.

531592 GENERIC PHARMASEC LIMITED	27/06/2020	Audited Results
531739 Gennex Laboratories Ltd	30/06/2020	Audited Results & Quarterly Results
539206 GENOMIC VALLEY BIOTECH LIMITED	29/06/2020	Audited Results & Quarterly Results
532716 Gilllanders Arbuthnot & Co. Ltd.	30/06/2020	Dividend & Audited Results
539013 GITA RENEWABLE ENERGY LIMITED	29/06/2020	Audited Results
531199 Glance Finance Ltd.	29/06/2020	Audited Results &

inter alia, to consider and approve 1.The audited financial statements for the quarter and year ended 31st March, 2020 along with Auditor Report.

2. Adoption of new line of Business.

3. Any other business with the permission of chair.

540266 Globe Commercials Limited	30/06/2020	Audited Results
532630 Gokaldas Exports Ltd	26/06/2020	Audited Results
500151 Golden Tobacco Ltd.	30/06/2020	Quarterly Results
530655 Goodluck India Limited	30/06/2020	Final Dividend & Audited Results
531913 Gopal Iron & Steels Co.(Gujarat) Lt	30/06/2020	Audited Results

539235 Grandeur Products Limited	30/06/2020	Audited Results
505710 Grauer & Weil (India) Ltd.,	29/06/2020	Audited Results & Final Dividend & A.G.M.
532015 Gravity (India) Ltd.	29/06/2020	Quarterly Results & Audited Results
500170 GTN Industries Limited	26/06/2020	Audited Results
539479 GTV Engineering Limited	30/06/2020	Audited Results
522217 Gujarat Apollo Industries Ltd.	30/06/2020	Audited Results & Final Dividend
514386 Gujarat Cotex Ltd	30/06/2020	Audited Results
500174 Gujarat Lease Financing Limited,	27/06/2020	Audited Results
517288 Gujarat Poly Electronics Limited	26/06/2020	Audited Results
523836 Gujarat Raffia Ind. Ltd.,	29/06/2020	Audited Results
524314 Gujarat Terce Laboratories Ltd	29/06/2020	Audited Results & Quarterly Results
506640 Gujchem Distillers India Ltd.,	29/06/2020	Audited Results
533275 GYSOAL ALLOYS LIMITED	30/06/2020	Audited Results
541019 H.G. Infra Engineering Limited	24/06/2020	Audited Results
515147 Haldyn Glass Limited	29/06/2020	Dividend (Revised) & Audited Results
524080 Haryana Leather Chemicals Ltd.,	27/06/2020	Audited Results
532467 Hazoor Multi Projects Limited	30/06/2020	Audited Results
539787 HealthCare Global Enterprises Limited	30/06/2020	Audited Results
531178 Hemang Resources Limited	29/06/2020	Quarterly Results & Audited Results
524590 Hemo Organic Limited	30/06/2020	Quarterly Results
539697 HILIKS TECHNOLOGIES LIMITED	30/06/2020	Audited Results
532847 HILTON METAL FORGING LIMITED	30/06/2020	Audited Results
514010 Himachal Fibres Ltd.,	30/06/2020	Audited Results
511169 Himalchuli Food Products Ltd	27/06/2020	Audited Results
539114 Hind Securities & Credits Limited	26/06/2020	Audited Results
509895 Hindoostan Mills Ltd.	29/06/2020	Audited Results
531918 Hindustan Appliances Ltd	29/06/2020	Audited Results
509635 Hindustan Composites Ltd	29/06/2020	Final Dividend & Quarterly Results
509650 Hindustan Housing Co. Ltd.,	30/06/2020	Audited Results
500500 Hindustan Motors Ltd.,	30/06/2020	Audited Results
530853 Hipolin Ltd.	29/06/2020	Audited Results & Quarterly Results
531743 Hira Automobiles Ltd.	30/06/2020	Audited Results
531661 Hittco Tools Ltd.	26/06/2020	Audited Results
532761 HOV Services Limited	30/06/2020	Audited Results
526761 Howard Hotels Limited	29/06/2020	Audited Results
540136 HPL Electric & Power Limited	29/06/2020	Final Dividend & Audited Results
511260 ID INFO BUSINESS SERVICES LTD.	30/06/2020	Audited Results
531840 IEC Education Limited	27/06/2020	Audited Results
540377 IFL ENTERPRISES LIMITED	27/06/2020	Audited Results

500199 IG Petrochemicals Ltd	24/06/2020	Final Dividend & Audited Results
532414 IKF Technologies Ltd.	30/06/2020	Audited Results
513295 IMEC SERVICES LIMITED	30/06/2020	Audited Results
531129 Inani Marbles & Industries Ltd.	30/06/2020	Audited Results & Dividend
509162 Indag Rubber Ltd.,	26/06/2020	Quarterly Results & Audited Results & A.G.M.
535667 India Finsec Limited	29/06/2020	Audited Results
542543 India Infrastructure Trust	29/06/2020	Audited Results
504731 Indian Bright Steel Co. Ltd.,	26/06/2020	Audited Results
509051 Indian Infotech And Software Ltd.,	30/06/2020	Audited Results
533047 Indian Metals & Ferro Alloys Limited	18/07/2020	Audited Results & Quarterly Results
532388 Indian Overseas Bank	25/06/2020	Audited Results
532717 Indo Tech Transformers Limited	30/06/2020	Audited Results
533676 Indo Thai Securities Limited	30/06/2020	Audited Results
541304 Indo US Bio-Tech Limited	22/06/2020	Audited Results
539433 Indo-Global Enterprises Limited	26/06/2020	Audited Results
522165 Indsil Hydro Power and Manganese Limited	29/06/2020	Audited Results
532305 Ind-Swift Laboratories Ltd.	20/06/2020	Audited Results
512025 Inertia Steel Limited	30/06/2020	Audited Results
531929 Innocorp Limited	29/06/2020	Audited Results
523840 Innovative Tech Pack Ltd	30/06/2020	Audited Results
530921 Integrated Thermoplastics Ltd.	30/06/2020	Quarterly Results
517044 International Data Managements Ltd.	29/06/2020	Audited Results
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	30/06/2020	Audited Results
511609 ISL Consulting Ltd	29/06/2020	Audited Results
524622 iStreet Network Limited	27/06/2020	Audited Results
522245 Iykot Hitech Toolroom Ltd	29/06/2020	Audited Results
506522 J.L. Morison (India) Ltd.,	30/06/2020	Dividend & Audited Results
538539 J.Taparia Projects Ltd	29/06/2020	Audited Results
512237 Jai Corp Limited	29/06/2020	Dividend & Audited Results
523467 Jai Mata Glass Ltd.,	30/06/2020	Audited Results
514312 Jaihind Synthetics Ltd.	30/06/2020	Audited Results
570004 Jain Irrigation Systems Ltd.,	29/06/2020	Audited Results
500219 Jain Irrigation Systems Ltd.,	29/06/2020	Audited Results
526865 Jainco Projects (India) Ltd.	30/06/2020	Audited Results & Quarterly Results
532209 Jammu and Kashmir Bank Ltd.	29/06/2020	Audited Results
526001 Jauss Polymers Ltd	30/06/2020	Audited Results
520066 Jay Bharat Maruti Ltd.,	26/06/2020	Quarterly Results & Dividend & Audited Results
524330 Jayant Agro-Organics Limited.	27/06/2020	Dividend & Audited Results
500306 Jaykay Enterprises Limited	30/06/2020	Quarterly Results & Audited Results

		& A.G.M.
506520 Jayshree Chemicals Ltd.,	29/06/2020	Audited Results
532605 JBM Auto Limited	30/06/2020	Final Dividend
		& Audited Results
538837 Jeevan Scientific Technology Limited	30/06/2020	Audited Results
538794 Jet Infraventure Limited	29/06/2020	Half Yearly Results
		& Audited Results
532771 JHS Svendgaard Laboratories Ltd.	23/06/2020	Audited Results
540651 Jigar Cables Limited	26/06/2020	Audited Results
542653 JINAAM'S DRESS LIMITED	30/06/2020	Audited Results
532624 Jindal Photo Limited	30/06/2020	Audited Results
536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED	30/06/2020	Quarterly Results
531543 Jindal Worldwide Ltd.	29/06/2020	Audited Results
513691 JMT Auto Ltd	30/06/2020	Audited Results
507968 Jolly Plastic Industries Ltd.,	29/06/2020	Audited Results
534600 JTL INFRA LIMITED	30/06/2020	Audited Results

inter alia,

ii. To consider and approve appointment of Independent Director/Re-constitution of various committees of the board.

531537 Jyothi Infraventures Ltd.	30/06/2020	Audited Results
532889 K.P.R. Mill Ltd.	27/06/2020	Audited Results
		& Final Dividend
540756 Kaarya Facilities and Services Limited	30/06/2020	Audited Results
530201 KALLAM TEXTILES LTD	29/06/2020	Audited Results
541005 KANCO TEA & INDUSTRIES LIMITED	30/06/2020	Audited Results
512399 Kapashi Commercials Ltd.,	27/06/2020	Audited Results
512036 Kapil Cotex Ltd.,	30/06/2020	Audited Results
539679 Kapil Raj Finance Ltd.	30/06/2020	Audited Results
537784 Karnimata Cold Storage Limited	30/06/2020	Audited Results
532925 Kaushalya Infrastructure Development Corporation Ltd	30/06/2020	Audited Results
524444 Kavita Industries Limited	30/06/2020	Audited Results
535136 Kavita Fabrics Limited.	30/06/2020	Audited Results
531784 KCL Infra Projects Limited	30/06/2020	Audited Results
519602 Kellton Tech Solutions Ltd.	29/06/2020	Quarterly Results
506530 Kemp & Company Limited	29/06/2020	Dividend
		& Audited Results
530163 Kerala Ayurveda Limited	30/06/2020	Audited Results
533289 Kesar Terminals & Infrastructure Limited	25/06/2020	Audited Results
590068 Khaitan (India) Ltd.	30/06/2020	Audited Results
inter alia, to consider and approve		

(i) To consider and approve appointment as an Additional Director of the company;

- (ii) To consider, approve and take on record the Audited Financial Results for the fourth quarter and Financial Year ended as on 31st March, 2020;
- (iii) To consider, approve and take on record the Profit & Loss Account, Balance Sheet, Director Report, Auditors Report, Cash Flow Statement for the year 2019-20;
- (iv) To approve the publication of Audited Financial Results for the year 2019-20.
- (v) Other allied matters

In our

letter dated 31st March, 2020, we have already communicated closure of trading window of the Company from 8th June, 2020 till the end of 48 hours after the declaration of Financial Results of the Company for the Fourth Quarter and Year ended 31st March, 2020. Consequently, the trading window will remain closed till 2nd July, 2020.

519064 Khandelwal Extraction Ltd.,	27/06/2020	Audited Results & Quarterly Results
531892 Khandwala Securities Ltd.	30/06/2020	Audited Results
539788 Khemani Distributors & Marketing Limited	29/06/2020	Audited Results
522101 Kilburn Engineering Ltd	26/06/2020	Audited Results & Dividend
523218 Kilburn Office Automation Ltd.	30/06/2020	Audited Results
531413 Kiran Print-Pack Ltd.	30/06/2020	Audited Results
532967 KIRI INDUSTRIES LIMITED	29/06/2020	Quarterly Results & Final Dividend & Audited Results
524520 KMC Speciality Hospitals India Limited	25/06/2020	Audited Results
523207 Kokuyo Camlin Ltd	30/06/2020	Dividend & Audited Results
524280 Koprana Ltd.,	30/06/2020	Audited Results
542459 Kranti Industries Limited	30/06/2020	Audited Results
530139 Kreon Financial Services Limited	30/06/2020	Audited Results
503626 Kshitij Investments Ltd	27/06/2020	Audited Results
539408 Kuber Udyog Limited	27/06/2020	Audited Results
526923 Kumaka Industries Limited	27/06/2020	Audited Results
511048 Kusam Electrical Industries Ltd.,	30/06/2020	Quarterly Results & Audited Results
526947 La Opala RG Ltd.	30/06/2020	Dividend & Audited Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED	27/06/2020	Audited Results
539909 LATENT LIGHT FINANCE LIMITED.	30/06/2020	Audited Results
540360 LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED	29/06/2020	Audited Results
541196 Lex Nimble Solutions Limited	26/06/2020	Audited Results

526604 Lippi Systems Ltd.	30/06/2020	Audited Results
507912 LKP Finance Limited	27/06/2020	Audited Results & Final Dividend
500284 Lords Chloro Alkali Ltd	30/06/2020	Audited Results
530065 Lords Ishwar Hotels Limited	30/06/2020	Audited Results
539227 Loyal Equipments Limited	30/06/2020	Audited Results
531402 LWS Knitwear Ltd	30/06/2020	Audited Results
539894 Madhav Infra Projects Limited	30/06/2020	Audited Results
513460 Mahalaxmi Seamless Ltd.	29/06/2020	Audited Results
513554 Mahamaya Steel Industries Limited	30/06/2020	Audited Results & Dividend
505523 Maharashtra Corporation Ltd.	29/06/2020	Audited Results
513430 Maitri Enterprises Limited	29/06/2020	Quarterly Results
500267 Majestic Auto Ltd.,	29/06/2020	Audited Results
533169 MAN INFRACONSTRUCTION LIMITED	29/06/2020	Audited Results
532932 MANAKSIA LIMITED	29/06/2020	Audited Results
539044 Manaksia Steels Limited	30/06/2020	Audited Results
540402 Manas Properties Limited	30/06/2020	Audited Results
532637 Mangalam Drugs and Organics Ltd.	29/06/2020	Audited Results
537800 Mangalam Industrial Finance Limited	30/06/2020	Audited Results
539275 Mangalam Seeds Limited	26/06/2020	Audited Results
516007 Mangalam Timber Products Ltd.,	29/06/2020	Audited Results
533078 Manjeera Constructions Limited	29/06/2020	Audited Results
511758 Mansi Finance (Chennai) Ltd	29/06/2020	Audited Results
523566 Martin Burn Ltd	30/06/2020	Audited Results
511688 Mathew Easow Research Securities Lt	29/06/2020	Audited Results
539219 MAURIA UDYOG LIMITED	30/06/2020	Audited Results
500248 Mavi Industries Limited	29/06/2020	Audited Results
531680 Mayur Leather Products Ltd.	29/06/2020	Audited Results
522249 Mayur Uniquoters ltd.	29/06/2020	Final Dividend & Audited Results
523792 Mazda Ltd.	29/06/2020	Quarterly Results & Final Dividend & Audited Results
532629 McNally Bharat Engineering Company Limited	28/06/2020	Audited Results
523144 Medi-Caps Ltd.,	26/06/2020	Quarterly Results & Audited Results
540937 MEDICO REMEDIES LIMITED	27/06/2020	Audited Results
539767 Mega Nirman & Industries Limited	30/06/2020	Audited Results
532408 Megasoft Ltd.	29/06/2020	Quarterly Results & Audited Results
511367 Meglon Infra-Real (India) Ltd.	30/06/2020	Audited Results
540150 Mewar Hi-Tech Engineering Limited	30/06/2020	Half Yearly Results
526251 Mid East Portfolio Management Ltd.	30/06/2020	Audited Results
531192 Midas Infra Trade Limited	30/06/2020	Audited Results
531338 Milestone Global Limited	27/06/2020	Audited Results
532539 Minda Industries Ltd.	29/06/2020	Final Dividend & Right Issue of Equity Shares & Audited Results
541195 Mishra Dhatu Nigam Limited	29/06/2020	Final Dividend & Audited Results

539594 Mishtann Foods Limited	29/06/2020	Final Dividend & Audited Results
523782 Mitshi India Limited	30/06/2020	Audited Results
503772 Modella Woollens Ltd.,	29/06/2020	Audited Results
539762 Modern Converters Limited	29/06/2020	Audited Results
503015 Modern India Ltd.	29/06/2020	Dividend & Audited Results
509760 Modern Shares and Stockbrokers Ltd.	29/06/2020	Audited Results
531453 Mohit Industries Limited	30/06/2020	Audited Results
530047 Mohota Industries Limited	30/06/2020	Audited Results
511551 Monarch Networth Capital Limited	29/06/2020	Audited Results
538446 MONEYBOXX FINANCE LIMITED	29/06/2020	Audited Results
532078 Monnet Industries Ltd.	29/06/2020	Audited Results
530167 Moongipa Capital Finance Ltd.	27/06/2020	Audited Results
539199 Moongipa Securities Ltd.	27/06/2020	Audited Results
542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED	30/06/2020	Audited Results
532723 MPDL LIMITED	29/06/2020	Audited Results
500460 Mukand Ltd.,	27/06/2020	Audited Results
530341 Mukesh Babu Financial Services Ltd.	30/06/2020	Quarterly Results & Dividend & Audited Results
532357 Mukta Arts Ltd.	29/06/2020	Audited Results
501477 Muller & Phipps (India) Ltd.,	29/06/2020	Quarterly Results & Audited Results
505594 Multiplus Holdings Ltd.,	27/06/2020	Quarterly Results
504356 Multipurpose Trading & Agencies Ltd	29/06/2020	Independent Director Meeting & Audited Results
520043 Munjal Showa Ltd.,	30/06/2020	Dividend & Audited Results

530897 N.G.Industries Ltd.	29/06/2020	Audited Results
519136 Nahar Industrial Enterprises Ltd	30/06/2020	Audited Results
541418 NAKODA GROUP OF INDUSTRIES LIMITED	30/06/2020	Audited Results

inter alia, to consider and approve 1.To consider and approve the Audited financial results along with the Audit Report of the company for the Half Year and Year ended 31st March, 2020.

2.To Consider and note the

Declarations received from the Directors of the Company as required u/s 164 of the Companies Act, 2013.

3.To Consider and note the disclosure

of interest received from the Directors of the company as required u/s 184 of the Companies Act, 2013.

4.To Consider and note the Declarations

received from all the Independent Directors of the Company as required u/s 149 (7) of the Companies Act, 2013.

5.To Appoint R. A. Daga & Co.,

(Mrs. Rachana Anand Daga) Company Secretaries, Nagpur FCS: - 5522, CP No.:- 5073 as the Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the F.Y. 2020-2021.

6.To Appoint

Rajesh S. Rathi & Co. (Chartered Accountants), Nagpur Membership No. 402833 as the Internal Auditor of the Company for the F.Y. 2020-2021.

7.Any

other matter with the permission of chair.

540080 Narayani Steels Limited	30/06/2020	Audited Results
526739 Narmada Gelatines Ltd.	29/06/2020	Quarterly Results & Final Dividend
517431 Narmada Macplast Drip Irrigation Sy	30/06/2020	Audited Results
531289 National Fittings Limited	30/06/2020	Audited Results
526616 National Plastic Industries Ltd.	30/06/2020	Audited Results
511535 NDA Securities ltd.	29/06/2020	Audited Results
508670 Neelamalai Agro Industries Ltd.,	30/06/2020	Final Dividend & Audited Results
531049 Neelkanth Rockminerals ltd.	30/06/2020	Audited Results
526195 Neogem India Limited	30/06/2020	Audited Results & Quarterly Results
511658 Nettlinx Ltd.	29/06/2020	Quarterly Results & Audited Results
531959 Newtime Infrastructure Limited	29/06/2020	Audited Results
531083 Nihar Info Global Ltd.	30/06/2020	Quarterly Results
502294 Nilachal Refractories Ltd.	30/06/2020	Audited Results
511714 Nimbus Projects Limited	29/06/2020	Audited Results
532986 Niraj Cement Structurals Limited	30/06/2020	Audited Results
534615 North Eastern Carrying Corporation Limited	30/06/2020	Audited Results
530367 NRB Bearings Ltd.	28/06/2020	Audited Results
524764 Nutraplus India Limited	30/06/2020	Audited Results
531819 Nuway Organic Naturals (India) Ltd.	30/06/2020	Audited Results
519491 Ocean Agro (India) Limited	29/06/2020	Audited Results
533008 OCL Iron and Steel Limited	30/06/2020	Audited Results
532439 OLECTRA GREENTECH LIMITED	27/06/2020	Audited Results
534190 Olympic Cards Limited	30/06/2020	Audited Results

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inter alia, to consider and approve Leave of absence;Confirmation of the min of the previous BM;Register of Contracts;Review of RPT;Taking on record the Min of audit committee;Review of performance of the co & Appl of Audited Stt of Fin results for the QE/Year Ended 31.03.20 &Review of Report of the auditors of the company; Taking on record the Min of Audit&other Committees; To approve Cash Flow Stt;To take note of the draft Auditors' Report for the year 19-20;To consider and approve transfer to Reserve and other appropriations;Discussion on dividend, if any, for the year19-20; Approval of Notice,Directors' Report for the YE 31.03.20;Apptt of Scrutinizer for E-Voting in the AGM 20;Fixation of Book Closure period for the AGM;To approve venue for holding the 30th AGM of the Company;To take note of the Reports of the Sec Auditor for the year 19-20;Taking on record the Recon of Cap Audit Report & other reports; To consider and approve loans from Directors;Any other matter with the permission of the Chair

538537 Omansh Enterprises Limited	26/06/2020	Audited Results
532880 OMAXE LIMITED	29/06/2020	Dividend & Audited Results
532167 Omkar Pharmachem Ltd.	29/06/2020	Audited Results
533317 OMKAR SPECIALITY CHEMICALS LIMITED	30/06/2020	Audited Results

532340 Omni Axs Software Ltd.	30/06/2020	Audited Results
514324 Omnitex Industries (India) Ltd.	30/06/2020	Audited Results
539598 Oracle Credit Limited	29/06/2020	Audited Results
590086 Orissa Minerals Development Company Limited	29/06/2020	Quarterly Results & Audited Results
540198 OSIAJEE TEXTFAB LIMITED	30/06/2020	Audited Results
531065 Oswal Overseas Ltd	30/06/2020	Audited Results
514460 Oswal Yarns Ltd.	29/06/2020	Audited Results
539291 Ozone World Limited	29/06/2020	Audited Results
526747 P.G.Foils Ltd.	30/06/2020	Quarterly Results
523862 Pacheli Industrial Finance Limited	30/06/2020	Audited Results
538742 Panache Innovations Limited	29/06/2020	Final Dividend & Audited Results
538860 PANAFIC INDUSTRIALS LTD	30/06/2020	Audited Results
513511 Panchmahal Steel Ltd.	30/06/2020	Audited Results
506122 Pankaj Piyush Trade & Inv. Ltd	30/06/2020	Quarterly Results & Audited Results
530291 PAOS INDUSTRIES LIMITED	30/06/2020	Audited Results
532911 PARLE INDUSTRIES LIMITED	30/06/2020	Audited Results
506128 Parnax Lab Limited	30/06/2020	Audited Results
534809 PC JEWELLER LIMITED	30/06/2020	Audited Results
501144 Peoples Investments Ltd.,	30/06/2020	Audited Results
504132 Permanent Magnets Ltd.	26/06/2020	Audited Results
533179 Persistent Systems Limited	25/07/2020	Audited Results
524046 Pet Plastics Ltd.,	30/06/2020	Audited Results
532522 PETRONET LNG LTD.	29/06/2020	Final Dividend & Audited Results
524808 Phyto Chem (India) Ltd.	29/06/2020	Audited Results
519439 Pioneer Agro Extracts ltd.	30/06/2020	Audited Results
514300 Pioneer Embroideries Ltd.	29/06/2020	Audited Results
500333 Pix Transmissions Ltd.,	30/06/2020	Final Dividend & Audited Results
523648 Plastiblends India Ltd.	29/06/2020	Audited Results
523628 Poddar Housing and Development Limited	29/06/2020	Quarterly Results
532486 Pokarna Ltd.	27/06/2020	Dividend & Audited Results
531397 Polycon International Ltd.	30/06/2020	Audited Results
526043 Polymechplast Machines Ltd.,	29/06/2020	Audited Results
532933 PORWAL AUTO COMPONENTS LIMITED	29/06/2020	Audited Results

inter alia, to consider and approve With reference to the above subject matter read with the SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/38 dated 19th March 2020, we wish to inform you that a meeting of the Board of Directors (02nd/2020-21) of the Porwal Auto Components Limited is scheduled on Monday, 29th June, 2020 at 02.00 PM at the registered office of the Company, to inter alia, consider and approve the following businesses alongwith other routine businesses:

- 1.To consider and approve of Audited Financial Results of the Company for the Quarter and for the f.y. ended 31st March, 2020.
- 2.To take on record the Audit Report submitted by the Auditors for the Financial Results of the Company for the Quarter/

Year ended 31st March, 2020.

3.To reappoint Mr. Devendra Jain (DIN: 00232920) as a Managing Director of the Company.

4.To reappoint Mr.

Surendra Utsavlal Jain (DIN: 00245154) as a Whole Time Director of the Company.

5.To reappoint Mr. Mukesh Utsavlal Jain (DIN: 00245111) as a Whole Time Director of the Company.

540901 Praxis Home Retail Limited	29/06/2020	Audited Results
517258 Precision Electronics Ltd.,	27/06/2020	Audited Results
511660 Premium Capital Market & Investment	27/06/2020	Audited Results
509077 Pressman Advertising Limited	30/06/2020	Audited Results
540404 PRIME FRESH LIMITED	30/06/2020	Audited Results & Final Dividend
539359 Pritika Auto Industries Limited	29/06/2020	Audited Results & Half Yearly Results Quarterly Results
532387 Pritish Nandy Communications Ltd	30/06/2020	Audited Results
506618 Punjab Chemicals and Crop Protection Ltd.	29/06/2020	Audited Results Final Dividend
523315 Purity Flex Pack Ltd	29/06/2020	Audited Results
538647 Purshottam Investofin Limited	29/06/2020	Audited Results
536456 R J BIO-TECH LIMITED	29/06/2020	Audited Results
511626 R.R.Financial Consultants Ltd.	30/06/2020	Quarterly Results & Audited Results
524502 Raaj Medisafe India Limited	29/06/2020	Audited Results
502271 Raasi Refractories Limited.	30/06/2020	Audited Results
520073 RACL Geartech Limited	29/06/2020	Audited Results
532692 Radha Madhav Corporation Ltd.	30/06/2020	Audited Results
540125 Radhika Jeweltech Limited	29/06/2020	Audited Results
538921 Raghuvansh Agrofarms Limited	29/06/2020	Audited Results
542649 Rail Vikas Nigam Limited	29/06/2020	Dividend & Audited Results
526873 Rajasthan Gases Ltd.	30/06/2020	Audited Results
506975 Rajasthan Petro Synthetics Ltd.,	29/06/2020	Audited Results
514028 Rajkamal Synthetics Ltd.	30/06/2020	Audited Results
539495 Rajkot Investment Trust Limited	30/06/2020	Audited Results
532665 Rajvir Industries Limited	30/06/2020	Audited Results
500358 Rama Petrochemicals Ltd	30/06/2020	Audited Results
524037 Rama Phosphates Ltd.	29/06/2020	Final Dividend & Audited Results
539309 Rama Steel Tubes Limited	29/06/2020	Audited Results
523289 Rama Vision Ltd	27/06/2020	Quarterly Results
507490 Rana Sugars Ltd.	30/06/2020	Quarterly Results
541634 Raw Edge Industrial Solutions Limited	30/06/2020	Audited Results
531207 Raymed Labs. Ltd.	27/06/2020	Audited Results
530807 REGALIAA REALTY LTD.	25/06/2020	Audited Results
515018 Regency Ceramics Ltd	30/06/2020	Quarterly Results & Audited Results
540175 Regency Investments Limited	26/06/2020	Audited Results

(Revised)

532915 Religare Enterprises Ltd	29/06/2020	Audited Results
535322 Repco Home Finance Limited	29/06/2020	Dividend
		& Audited Results
524218 Resonance Specialties Limited	30/06/2020	Audited Results
531952 Riba Textiles Ltd.	29/06/2020	Audited Results
539435 Richfield Financial Services Ltd.	25/06/2020	Audited Results
540590 Riddhi Corporate Services Limited	30/06/2020	Audited Results
524480 Riddhi Siddhi Gluco Biols Ltd	22/06/2020	Dividend
519097 Ritesh International Ltd	26/06/2020	Quarterly Results
		& Audited Results
502448 Rollatainters Ltd.,	30/06/2020	Audited Results
530991 Roopa Industries Ltd.	30/06/2020	Audited Results
542599 Roopshri Resorts Limited	29/06/2020	Audited Results
533168 Rossell India Limited	29/06/2020	Final Dividend
		& Audited Results
517500 Roto Pumps Ltd.	27/06/2020	Final Dividend
		& Audited Results
539561 ROXY EXPORTS LIMITED	27/06/2020	Audited Results
526640 Royale Manor Hotels & Industries Lt	30/06/2020	Audited Results
531667 RR METALMAKERS INDIA LIMITED	29/06/2020	Audited Results
531307 RRIL LIMITED	30/06/2020	Quarterly Results
		& Audited Results
530179 RSC International Limited	29/06/2020	Quarterly Results
		& Audited Results
532785 Ruchira Papers Ltd	29/06/2020	Final Dividend
		& Audited Results
517035 Ruttonsha International Rectifier L	30/06/2020	Final Dividend
		& Audited Results
524636 S.S.Organics Ltd.	30/06/2020	Audited Results
540081 Sab Events & Governance Now Media Limited	27/06/2020	Quarterly Results
532710 Sadbhav Engineering Ltd.	30/06/2020	Final Dividend
		& Audited Results
539346 Sadbhav Infrastructure Project Limited	29/06/2020	Audited Results
540821 SADHNA BROADCAST LTD	30/06/2020	Audited Results
511254 Sagar Systech Ltd.	30/06/2020	Quarterly Results
		& Audited Results
511533 Sahara HousingFina Corporation Ltd.	30/06/2020	Audited Results
512097 Saianand Commercial Limited	26/06/2020	Audited Results
511066 Sakthi Finance Ltd.,	30/06/2020	Dividend
		& Audited Results
540642 Salasar Techno Engineering Limited	29/06/2020	Audited Results
526554 Salguti Industries Ltd.	30/06/2020	Quarterly Results
		& Audited Results
532005 Sam Industries Ltd.	29/06/2020	Audited Results
530617 Sampre Nutritions Ltd.	29/06/2020	Audited Results
521206 Samtex Fashions Ltd.	30/06/2020	Audited Results
511563 Sanchay Finvest Ltd	30/06/2020	Audited Results
531625 Sangam Health Care Products Ltd.	30/06/2020	Audited Results
531569 Sanjivani Paranteral Ltd.	30/06/2020	Quarterly Results
532972 Sankhya Infotech Ltd.	29/06/2020	Audited Results

514280 Sanrhea Technical Textiles Ltd.	30/06/2020	Audited Results
519238 Saptarishi Agro Industries Ltd	29/06/2020	Audited Results
506190 Sarvamangal Mercantile Co. Ltd.,	30/06/2020	Audited Results
539124 Sarvottam Finvest Limited	30/06/2020	Audited Results
506313 Sashwat Technocrats Limited	29/06/2020	Independent Director Meeting & Audited Results
517320 Savant Infocomm Limited	29/06/2020	Quarterly Results
540728 Sayaji Industries Limited	29/06/2020	Audited Results
517360 SBEC Systems (Ind) Ltd.	30/06/2020	Audited Results
526081 SC Agrotech Limited	29/06/2020	Audited Results
511672 Scan Steels Limited	30/06/2020	Audited Results
538857 Scintilla Commercial & Credit Limited	30/06/2020	Audited Results
505141 Scooters India Ltd.,	29/06/2020	Audited Results
538875 SELLWIN TRADERS LIMITED	29/06/2020	Audited Results
511760 Seven Hill Industries Limited	26/06/2020	Audited Results
531812 SGN Telecoms Ltd.	30/06/2020	Audited Results
509870 Shah Construction Co. Ltd.,	29/06/2020	Audited Results
526841 Shakti Press Ltd.	29/06/2020	Audited Results
511754 Shalibhadra Finance Ltd.	30/06/2020	Final Dividend & Audited Results & A.G.M.
539895 Shalimar Agencies Limited	29/06/2020	Quarterly Results & Audited Results
512499 Shalimar Productions Ltd.	29/06/2020	Audited Results
540259 SHANGAR DECOR LIMITED	30/06/2020	Audited Results
539921 Shanti Educational Initiatives Limited	30/06/2020	Audited Results
519397 Sharat Industries Ltd.	26/06/2020	Audited Results

Inter alia, to consider and take on record the following;

1. Audited Financial Results for the quarter and year ended 31st March 2020
 2. Publication of audited financial results for the quarter and year ended 31st March 2020,
 3. Appointment of Secretarial Auditor
 4. Appointment of Internal auditor
 5. To recommend re-appointment of Whole time Director S. Sharat Reddy, Executive Director in Annual General Meeting as the term of appointment is expires in the ensuing AGM.
 6. To appoint Chief financial officer.
 7. To approve related party transactions.
 8. Other business of the Company.
- Notice is hereby given pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that a meeting of the Board of Directors of the Company will be held on Friday the 26th June, 2020 at 4.00 P.M. at the Processing Pant of the Company at Mahalakshimpuram Village, T.P.Gudur Mandal, Nellore - 524 002, Andhra Pradesh through Video Conferencing, to consider and take on record the following;

1. Audited Financial Results for the quarter and year ended 31st March 2020
2. Publication of audited financial results for the quarter and year ended 31st March 2020,
3. Appointment of Secretarial Auditor
4. Appointment of Internal auditor
5. To recommend re-appointment of Whole time Director S. Sharat Reddy, Executive Director in Annual General Meeting as the term of appointment is expires in the ensuing AGM.
6. To appoint Chief financial officer.
7. To approve related party transactions.
8. Other business of the Company.

512393 Shardul Securities Ltd.	29/06/2020	Final Dividend & Audited Results
540147 Shashijit Infraprojects Limited	30/06/2020	Audited Results
540757 SHEETAL COOL PRODUCTS LIMITED	26/06/2020	Audited Results
533301 Shekhawati Poly-Yarn Limited	29/06/2020	Audited Results
526117 Shervani Industrial syndicate Ltd	30/06/2020	Audited Results
526883 Shikhar Consultants Ltd.	27/06/2020	Audited Results
507952 Shikhar Leasing and Trading Ltd.	29/06/2020	Audited Results
540693 Shish Industries Limited	27/06/2020	Half Yearly Results
540072 Shiva Granito Export Limited	26/06/2020	Audited Results
521003 Shiva Suitings Ltd.,	29/06/2020	Audited Results
532776 SHIVAM AUTOTECH LIMITED	26/06/2020	Quarterly Results & Audited Results
539833 Shivom Investment & Consultancy Limited	30/06/2020	Quarterly Results
516106 Shree Karthik Papers Ltd.	27/06/2020	Audited Results
503863 Shree Manufacturing Co. Ltd.,	29/06/2020	Audited Results
533110 Shree Precoated Steels Limited	30/06/2020	Audited Results
532310 Shree Rama Multi-tech Ltd.	25/06/2020	Audited Results
503635 Shree Salasar Investment Ltd.,	30/06/2020	Quarterly Results & Audited Results
538975 Shree Securities Ltd.	29/06/2020	Audited Results
530977 Shri Keshav Cements and Infra Limited	29/06/2020	Audited Results
538897 Shri Niwas Leasing and Finance Limited	27/06/2020	Audited Results
530295 Shri Rajivlochan Oil Extraction Ltd	29/06/2020	Audited Results
508961 Shricon Industries Ltd.,	26/06/2020	Audited Results
531219 Shyama Infosys Ltd.	29/06/2020	Audited Results
540736 Siddharth Education Services Limited	30/06/2020	Dividend & Audited Results
526877 Siddheswari Garments Ltd.	30/06/2020	Audited Results
512131 Signet Industries Limited	30/06/2020	Final Dividend & Audited Results
521194 SIL Investments Ltd	29/06/2020	Dividend & Audited Results
536073 Silverpoint Infratech Limited	30/06/2020	Audited Results
539742 Simbhaoli Sugars Ltd	27/06/2020	Audited Results
532877 SIMPLEX PROJECTS LIMITED	29/06/2020	Quarterly Results

523023 Sinclairs Hotels Ltd	30/06/2020	Final Dividend & Audited Results
505504 Sindu Valley Technologies Ltd.	30/06/2020	Quarterly Results & Audited Results
502742 Sintex Industries Ltd	25/06/2020	Quarterly Results
540653 Sintex Plastics Technology Ltd.	26/06/2020	Audited Results
532879 Sir Shadi Lal Enterprises Ltd	27/06/2020	Audited Results
532795 Siti Networks Limited	29/06/2020	Audited Results
503811 Siyaram Silk Mills Ltd.,	27/06/2020	Audited Results
532143 SKM Egg Products Exports (India) Lt	29/06/2020	Audited Results
531169 SKP Securities Ltd.	27/06/2020	Audited Results
526479 Sky Industries Ltd	29/06/2020	Audited Results
540686 Smruthi Organics Limited	29/06/2020	Audited Results
505827 SNL Bearings Ltd.	23/06/2020	Audited Results
532784 Sobha Limited	27/06/2020	Dividend (Revised) & Audited Results
538923 SOFCOM SYSTEMS LIMITED	29/06/2020	Audited Results
532725 Solar Industries India Limited	30/06/2020	Final Dividend & Audited Results & A.G.M.
511571 Som Datt Finance Corporation Ltd.	27/06/2020	Audited Results & A.G.M.
507514 Som Distilleries & Breweries Ltd.	27/06/2020	Stock Split & Final Dividend & Employees Stock Option Plan & Audited Results & A.G.M.
533001 SOMI CONVEYOR BELTINGS LIMITED	30/06/2020	Audited Results
541633 Sophia Traexpo Limited	30/06/2020	Audited Results
531398 Source Natural Foods & Herbal Suppl Ltd	26/06/2020	Audited Results
532218 South Indian Bank Ltd.	26/06/2020	Quarterly Results & Audited Results
513498 Southern Magnesium And Chemicals Lt	27/06/2020	Audited Results
541890 Space Incubatrix Technologies Limited	30/06/2020	Audited Results
524727 Span Divergent Limited	30/06/2020	Final Dividend & Audited Results & A.G.M. & Quarterly Results
540211 Sparkling (India) Finshares Limited	30/06/2020	Dividend & Audited Results
542337 Spencer's Retail Limited	29/06/2020	Audited Results
526827 Spice Islands Apparels ltd.	30/06/2020	Audited Results
532651 SPL INDUSTRIES LIMITED	29/06/2020	Audited Results
501479 SPRINGFORM TECHNOLOGY LIMITED	30/06/2020	Audited Results
523756 SREI Infrastructure Finance limited	29/06/2020	Final Dividend & Audited Results
530943 Sri Adhikari Brothers Television Ne	25/06/2020	Audited Results
531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED	29/06/2020	Audited Results
515081 Sri Vajra Granites Ltd.	30/06/2020	Audited Results
523222 SRM Energy Limited	30/06/2020	Audited Results

511700 Standard Capital Markets Ltd.	30/06/2020	Quarterly Results
523351 Standard Shoe Sole and Mould (India) Ltd	30/06/2020	Audited Results
539255 STAR DELTA TRANSFORMERS LIMITED	29/06/2020	Final Dividend & Audited Results
500113 Steel Authority of India Ltd.,	30/06/2020	Audited Results
534748 Steel Exchange India Ltd.	30/06/2020	Audited Results
526071 STELLANT SECURITIES (INDIA) LIMITED	30/06/2020	Audited Results
542760 Sterling and Wilson Solar Limited	23/06/2020	Quarterly Results & Audited Results
526500 Sterling Green Woods Limited	26/06/2020	Audited Results
538714 Suchitra Finance & Trading Company Limited	25/06/2020	Audited Results
531752 Sun Techno Overseas Ltd	24/06/2020	Audited Results
530795 Suncity Synthetics Ltd.	30/06/2020	Audited Results
533166 Sundaram Multi Pap Ltd.	30/06/2020	Audited Results
537253 Sunil Healthcare Limited	30/06/2020	Audited Results
523425 Sunraj Diamond Exports Ltd.	30/06/2020	Audited Results
530845 Sunshield Chemicals Ltd.	29/06/2020	Audited Results
540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	29/06/2020	Audited Results
511539 Supra Trends Limited	30/06/2020	Audited Results
531262 Surya Industrial Corporation Ltd.	30/06/2020	Audited Results
533101 Suryaamba Spinning Mills Limited	29/06/2020	Final Dividend & Audited Results
531640 Suvidha Infraestate Corporation Limited	30/06/2020	Audited Results
537259 Suyog Telematics Limited	27/06/2020	Interim Dividend & Audited Results
531885 SVA India Ltd	30/06/2020	Audited Results
523722 Svam Software Ltd	30/06/2020	Audited Results
539911 Svarnim Trade Udyog Limited	30/06/2020	Quarterly Results
503659 SW Investments Limited	24/06/2020	Audited Results
506863 Swadeshi Industries Leasing Co. Ltd	30/06/2020	Audited Results
532051 Swelect Energy Systems Limited	29/06/2020	Final Dividend & Audited Results
530217 Swojas Energy Foods Ltd.	30/06/2020	Audited Results
531499 Sybly Industries Ltd.	30/06/2020	Audited Results
524470 Syncom Formulations (India) Ltd.	30/06/2020	Audited Results
531432 Systematix Securities Ltd.	30/06/2020	Quarterly Results
531426 Tamil Nadu Newsprint And Papers Ltd	30/06/2020	Final Dividend & Audited Results
521038 Tamilnadu Jaibharat Mills Ltd	29/06/2020	Audited Results
522229 Taneja Aerospace & Aviation Ltd.	24/06/2020	Audited Results
540332 Tanvi Foods (India) Limited	30/06/2020	Audited Results
519285 Tarai Foods Ltd.	30/06/2020	Audited Results
521228 Tatia Global Vennture Limited	30/06/2020	Audited Results
531190 Tavernier Resources Limited	27/06/2020	Audited Results
532262 TCI Industries Ltd.,	26/06/2020	Audited Results
524156 TCM Ltd.	29/06/2020	Audited Results
533164 Texmo Pipes and Products Limited	29/06/2020	Audited Results
522073 The Hi-Tech Gears Limited	26/06/2020	Final Dividend & Audited Results
503100 The Phoenix Mills Ltd.,	29/06/2020	Audited Results
538464 Thirani Projects Limited	30/06/2020	Audited Results
505196 TIL Ltd.,	29/06/2020	Audited Results

532856 Time Technoplast Limited	29/06/2020	Final Dividend & Audited Results
530475 Tinna Rubber and Infrastructure Limited	29/06/2020	Audited Results
541741 Tinna Trade Limited	29/06/2020	Audited Results
539488 Tirupati Fin-Lease Ltd.	29/06/2020	Audited Results
531814 Tirupati Sarjan Ltd.	30/06/2020	Quarterly Results
524582 Tirupati Starch & Chemicals Ltd.	29/06/2020	Audited Results
524717 Titan Bio-Tech Ltd.	30/06/2020	Final Dividend & Audited Results
530045 Titan Securities Ltd.	30/06/2020	Audited Results
531771 Towa Sokki Ltd.	26/06/2020	Audited Results
538607 Toyam Industries Limited	29/06/2020	Audited Results
526582 TPL Plastech Limited	26/06/2020	Final Dividend & Audited Results
519367 Transglobe Foods Ltd.	26/06/2020	Audited Results
534755 Trio Mercantile & Trading Limited	30/06/2020	Audited Results
538569 Triveni Enterprises Limited	30/06/2020	Quarterly Results & Audited Results
524514 Tulasee Bio-Ethanol Ltd.	30/06/2020	Audited Results
540083 TV VISION LIMITED	27/06/2020	Audited Results
526921 Twentyfirst Century Management Serv	29/06/2020	Audited Results
532384 Tyche Industries Ltd.	29/06/2020	Dividend & Audited Results
500148 Uflex Limited	30/06/2020	Dividend & Audited Results
538706 Ultracab (India) Limited	26/06/2020	Audited Results
512595 Unimode Overseas Ltd.	30/06/2020	Audited Results
530997 Unique Organics Ltd.	29/06/2020	Audited Results
526113 Uniroyal Marine Exports Ltd.	30/06/2020	Audited Results
538610 Unison Metals Ltd	30/06/2020	Quarterly Results
504673 Universal Prime Aluminium Ltd	30/06/2020	Audited Results
524408 Universal Starch-Chem Allied Ltd.	29/06/2020	Audited Results
511507 Ushakiran Finance Ltd.	29/06/2020	Quarterly Results & Audited Results
500426 UTL Industries Limited	29/06/2020	Audited Results
526941 Vaishno Cement Co. Ltd.	30/06/2020	Audited Results
539402 Vaksons Automobiles Limited	29/06/2020	Audited Results
512175 Vama Industries Limited	30/06/2020	Audited Results
530369 Vamshi Rubber Ltd.	30/06/2020	Audited Results
514175 Vardhman Polytex Ltd.,	29/06/2020	Audited Results
538634 Vasundhara Rasayans Ltd.	29/06/2020	Dividend & Audited Results
539132 Vegetable Products Limited.	30/06/2020	Audited Results
523261 Venky's (India) ltd.	29/06/2020	Final Dividend & Audited Results
512060 Ventura Guaranty Ltd.,	29/06/2020	Final Dividend & Audited Results
503349 Victoria Mills Ltd.,	30/06/2020	Final Dividend & Audited Results
531069 Vijay Solvex Ltd.	30/06/2020	Audited Results
531334 Vikalp Securities Ltd.	29/06/2020	Audited Results

542655 Vikas Multicorp Limited	25/06/2020	Quarterly Results & Audited Results
514302 Vippy Spinpro Ltd.	29/06/2020	Audited Results
539167 Virat Leasing Limited	30/06/2020	Audited Results
532354 Virgo Global Limited	27/06/2020	Audited Results
531282 Virgo Polymers (India) Ltd.	29/06/2020	Audited Results
532372 Virinchi Limited	26/06/2020	Quarterly Results & Audited Results
534741 VIRTUAL GLOBAL EDUCATION LTD.	30/06/2020	Audited Results
531025 Visagar Financial Services Ltd	29/06/2020	Audited Results
506146 Visagar Polytex Ltd	30/06/2020	Audited Results
538598 Vishal Fabrics Limited	30/06/2020	Audited Results
542852 Vishwaraj Sugar Industries Limited	26/06/2020	Audited Results
526441 Vision Cinemas Limited	30/06/2020	Quarterly Results
524711 Vista Pharmaceuticals Ltd.	30/06/2020	Audited Results
532660 Vivimed Labs Ltd.	29/06/2020	Audited Results
517399 VXL Instruments Ltd.	30/06/2020	Audited Results
541445 Waa Solar Limited	30/06/2020	Audited Results
508494 Warren Tea Ltd.	30/06/2020	Audited Results
533252 Welspun Investments and Commercials Ltd.	29/06/2020	Audited Results
526431 Welterman International Ltd.	30/06/2020	Quarterly Results
500444 West Coast Paper Mills Limited	26/06/2020	Final Dividend & Audited Results
504998 Western Ministil Ltd.,	30/06/2020	Quarterly Results
526471 Winsome Breweries Ltd.	30/06/2020	Audited Results
526959 Woodsvilla Limited	27/06/2020	Audited Results
505872 WPIL Ltd	27/06/2020	Audited Results
522108 Yuken India Ltd.,	27/06/2020	Final Dividend & Audited Results
539963 Zeal Aqua Limited	30/06/2020	Audited Results
532794 Zee Media Corporation Limited	27/06/2020	Audited Results
530665 Zenith Health Care Ltd.	29/06/2020	Quarterly Results
530697 Zenlabs Ethica Limited	29/06/2020	Audited Results
512587 Zodiac-JRD-MKJ Ltd.	29/06/2020	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	22/06/2020	

Inter alia, No dividend was recommended by the Board of Directors for the year 2019-2020

533096	Adani Power Limited	22/06/2020	Voluntary Delisting of Shares
	inter alia:		
	(a) reviewed and took on record the due, diligence report dated June 20. 2020 ("Report") submitted by the Merchant Banker in compliance with the SEBI Delisting Regulations;		
	(b) took on record the letter dated June 22. 2020 from APPL. informing that as per the certificate dated June 22. 2020 issued by Mis. Oharmesh Parikh eCo ..		

Chartered Accountants INR 33.82 is the floor price per Equity Share which is arrived at in accordance with Regulation 15(2) of the SEBI Oelisting Regulations read with Regulation 8 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations. 2011 ;

(c) based on the information available with the Company and the Report. certified in accordance with Regulation 8(1 B) of the SEBI Oelisting Regulations. that:

(i). the Company is in compliance with appl icable provisions of securities law;

(ii). APPL and other members of the Promoter Group or their related entities are in compliance with Regulation 4(5) of the SEBI Delisting Regulations; and

(iii). the Oelisting Proposal is in the interest of the shareho lders of the Company.

(d) granted approval in accordance with Regulation 8(1)(a) of the SEBI Delisting Regulations to the Oelisting Proposal

(e) granted approval to the Company to seek shareholders' approval for aforesaid Delisting Proposal by way of special resolution through postal ballot and e-voting in accordance with Regulation 8(1)(b) of the SEBI Delisting Regulations and other applicable law. and in this regard the draft of the postal ballot notice and the explanatory statement thereto were also approved. The Company was also authorised to issue and dispatch the said postal ballot notice and the explanatory statement to the shareholders of the Company. in accordance with applicable laws. Mr. Chirag Shah. Practicing Company Secretary was appointed as the scrutinizer in terms of the Companies Act. 2013. read with the Companies (Management and Administration) Rules. 2014. to conduct the process of the postal ballot in a fair and transparent manner.

(f) authorized the Company to obtain approval of the Stock Exchanges in accordance with the provisions of the SEBI Delisting Regulations as well as any other regulatory/ governmental authority/ third parties approval. as may be required. in relation to the Delisting Proposal.

500003 Aegis Logistics Ltd.

22/06/2020

Inter alia, Recommended Final dividend @ 120 % i.e. Re. 1.20 per share (face value of Re.1 each) for the financial year ended March 31, 2020, subject to approval of members at the Annual General Meeting.

500710 Akzo Nobel India Limited

20/06/2020

Inter alia, Recommended dividend of Rs 14/- (Rupees fourteen only) per equity share for the financial year 2019-20. This dividend will become due and payable after approval at the Annual General Meeting

507525 Amrit Corp Limited

22/06/2020 Buy Back of Shares

Inter alia, has approved:.
The buyback of up to 1.75,000 fully paid-xp equity shares of face value Of Rs.10/-(Rupees Ten only) each of the Company ("Equity Shares) representing up to 5.45 % of the total number Of paid up Equity Shares of the Company at a price of Rs. 825/- (Rupees Eight hundred twenty five only) per Equity Share ("Buy Back Price) (including premium of Rs.

815/-per Equity Share) payable in cash for an aggregate amount of up to Rs.14,43,75,000/- (Rupees Fourteen Crore Forty Three Lakh Seventy Five Thousand Only) (excluding any expenses incurred or to be incurred for the Buyback like filing fees payable to the SEBI, advisors' fees, stock exchange fee for usage of their platform for Buyback costs such as brokerage, applicable taxes inter alia including Buyback stamp Securities transaction tax, GST, stamp duty, etc. and other incidental and related expenses ("transaction costs.") ("Buyback Size"), which is 7.32% of the fully paid-up equity share capital and free reserves, as per the audited balance sheet of the Company as on March 31, 2020, (the latest audited balance sheet available as on the date of Board meeting), on a proportionate basis through tender offer ("Tender Offer.") as prescribed under Buyback Regulations, to all the equity shareholders/ beneficiary owners who hold Equity Shares on the Record Date ("Buyback"). The Buyback Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, fees and charges payable to Stock Exchanges, public announcement expenses, printing and dispatch expenses and other incidental and related expenses,

537069 Arnold Holdings Ltd

20/06/2020

Inter alia discussed and approved following major businesses:

1. Reclassification of Promoter and Promoter Group to Public Category: The Reclassification of Promoter and Promoter Group to Public Category subject to approval of shareholders in General Meeting (i.e. For Reclassification request received from following Promoters Dated June 10, 2020)
2. Appointment of Internal Auditor: The Board has appointed Ms. Santwana Todi (Company secretary) as an Internal Auditor of the Company under section 138(1) of the Companies Act, 2013 or the period of 5 years i.e. from 2020-21 to 2024- 25.
3. Company will not accept any public deposits: The Chairman informed the board that Company will not accept any public deposits during the period from 1st April 2020 to 31st March, 2021

542484 Arvind Fashions Limited

21/06/2020 Right Issue

Inter alia, has revised the Issue size up to Rs. 399.79 Crores from existing Rs. 299.64 Crores and approved to issue equity shares on rights basis in the ratio of 62:91, i.e 62 Equity Shares for every 91 Equity Shares held at an Issue Price of Rs. 100/- per Equity Share (including premium of Rs. 96/- per Equity Share).

540649 AVADH SUGAR & ENERGY LIMITED

22/06/2020

Inter alia, The Board of Directors has also recommended a dividend of Rs. 4/- per equity share of Rs.10/- each for the year ended 31st March 2020, subject to approval of the Shareholders.

530999 Balaji Amines Ltd.

22/06/2020

Inter alia, recommended final dividend of Rs. 0.60/-per equity share i.e. 30% on face value of Rs. 2/- per share and the same will be payable after it is approved by the shareholders at the ensuing Annual General Meeting.

502355 Balkrishna Industries Ltd.,

20/06/2020

Inter alia, the Board has not recommended any final dividend. The interim dividend of Rs.16/- declared by the Board at its meeting held on 14th February, 2020 shall be considered as the final dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remains Rs.20/- per equity shares

540073 BLS International Services Ltd

20/06/2020

Inter alia,

1. Recommended Final Dividend Re. 0.50/- per equity share of nominal value of Re. 1/- each per share for the Financial Year ended March 31, 2020.
2. Took Note of Resignation of Ms. Archana Maini from the post of Company Secretary of the Company.
3. Recommended Re- Appointment of Mr. Ram Prakash Bajpai as Independent Director, for a period of three years.
4. Recommended Re- Appointment of Ms. Shivani Mishra as Independent Director, for a period of Five years.

540678 Cochin Shipyard Limited

20/06/2020

Inter alia, has recommended a final dividend of Rs.15.00 per share (i.e. @ 150% on the paid up equity share capital) for the financial year 2019-20 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM

500469 Federal Bank Ltd.

19/06/2020

Inter alia, approved the following:

1) for raising of funds by way of issuance of equity capital upto an aggregate amount of Rs. 4000 Crores (Rupees Four Thousand Crores only) or its equivalent amount in such foreign currencies inclusive of any premium, in one or more tranches, on such terms and conditions as it may deem fit by way of any mode i.e., either through Rights Issue, Private Placement, Qualified Institutions Placement ("QIP"), Preferential Issue, Further Public Offer/ ("FPO"), Global Depository Receipts ("GDR"), American Depository Receipts ("ADR"), Foreign Currency Convertible Bonds ("FCCB") or through any other permissible mode or a combination thereof, as may be considered appropriate, subject to applicable regulatory/ statutory approvals and requirements. The Board further recommended the same for the approval of shareholders in the ensuing AGM by way of Special Resolution.

2) for borrowing/ raising funds in Indian currency/ in equivalent foreign currency by way of issue of debt instruments including but not limited to Additional Tier I bonds (AT1 bonds), Tier II bonds, Long Term Bonds (Infrastructure & Affordable Housing), Masala Bonds, Green bonds, non-convertible debentures or such other debt securities as may be permitted by RBI from time to time, up to Rs. 8000 Crores (Rupees Eight Thousand Crores only) in domestic market and/or overseas market, under one or more shelf disclosure document and/or under one or more letter of offers as may be issued by the Bank and in one or more tranches, on a private placement basis within the overall borrowing limits

of the Bank.

The Board further recommended the same for the approval of shareholders by way of special resolution at the forthcoming Annual General Meeting.

3) to amend the Memorandum of Association of the Bank for increase of Authorised Capital of the Bank from Rs. 500,00,00,000 (Rupees Five Hundred Crores only) comprising 250,00,00,000 (Two Hundred Fifty Crore) equity shares of face value of Rs. 2/- each to Rs. 800,00,00,000 (Rupees Eight Hundred Crore only) comprising 400,00,00,000 (Four Hundred Crore) equity shares of face value of Rs. 2/- each and the Board further recommended the same for the approval of shareholders by way of ordinary resolution at the forthcoming Annual General Meeting and to modify/add required clauses in the Memorandum of Association of the Bank to include specific provisions relating to investment in Partnerships, undertaking derivative transactions and buying selling and dealing in derivatives, subject to applicable regulatory/statutory approvals and requirements. The Board further recommended the same for the approval of shareholders by way of special resolution at the forthcoming Annual General Meeting.

514167 Ganesha Ecosphere Limited

22/06/2020

Inter alia, Recommended dividend, subject to the approval of the Members at the ensuing Annual General Meeting of the Company, of Rs. 2.00 per share (i.e. @ 20%) on Equity Shares of Rs. 10/- each of the Company, for the Financial Year 2019-20.

539009 GBL Industries Limited

22/06/2020

Inter alia, Appointment of Ms. Geeta Serwani & Associates, Practicing Company Secretaries, as the Secretarial Auditor of the Company for conducting the secretarial Audit for the F.Y 2019-20

532309 GE Power India Limited

22/06/2020

Inter alia, Recommended a dividend of 20% i.e. Rs. 2/- per equity share for the year ended 31 March 2020.

The 28th Annual General Meeting of the Members of the Company shall be held on 10th day of September 2020 through video conference/other audio-visual means

533761 GPT Infraprojects limited

20/06/2020

Inter alia,

1. Recommended dividend @ 15% (i.e. Rs. 1.50/- per Share) on the equity shares of the Company subject to the approval of Shareholders at the ensuing Annual General Meeting.

2. Recommended the Shareholders for passing of the following resolutions at the ensuing Annual General Meeting:-

a. Reappointment of Mr. Shankar Jyoti Deb, as Independent Director for a second term of five (5) consecutive years.

b. Payment of Commission to Mr. Dwarika Prasad Tantia, Non -Executive Chairman of the Company.

3. Approved the reappointments of Mr. Ashok Kumar Daga as the Secretarial Auditors and M/s. S. K. Sahu & Associates as the Cost Auditors of the Company for the financial year 2020-21.

4. Decided to convene the 40th Annual General Meeting on Friday, 21st August, 2020 through Video Conferencing (VC) /Other Audio Visual Means (OAVM)

517372 Gujarat Intrux Limited

22/06/2020

Inter alia, the Board of Directors have Recommended Final Dividend @30% being an amount equivalent to Rs.3/- per share on the equity share of Rs.10/- each for the financial year 2019-20, for the consideration and approval of Shareholder at ensuing Annual General Meeting.

517271 HBL Power Systems Ltd.

22/06/2020

Inter alia,

1. Recommended a final dividend of 10% (ie ten paise on each paid-up share of Rupee One) for the year 2019-20, subject to approval of members at the Annual General Meeting.

2. Recommended reappointment of M/s Rao & Kumar, Chartered Accountants (Firm Regn No 03089S) as statutory independent auditors of the Company from the conclusion of the Annual General Meeting, subject to approval and ratification of members at the Annual General Meeting.

3. Considered appointment of M/s Narashimha Murthy & Co, as Cost Auditors (Firm Regn No 0042) and CS Kamal Saboo, Practising Company Secretary (M No 20902 and CP No 20802) as a Secretarial Auditor.

4. Subject to approval of members at the Annual General Meeting, re-appointed Dr. AJ Prasad (DIN 00057275) as Chairman and Managing Director for a period of five years w.e.f October 01, 2020 and payment of remuneration.

532129 Hexaware Technologies Ltd.

20/06/2020 Voluntary Delisting of Shares

Inter alia, has taken the following decisions:

a. The Board has taken on record the due diligence report dated June 18, 2020 of ICICI Securities Limited ("Report"), in accordance with Regulations 8(1A)(iii), 8(1A)(iv), 8(1D) and other relevant provisions of the Delisting Regulations

b. Board has taken on record the certificate from Vishal Laheri & Associates, Chartered Accountants dated June 19, 2020 certifying that the floor price for the Delisting Proposal is INR 264.97, determined in accordance with Regulation 15(2) of Delisting Regulations read with Regulation 8 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time. The actual pricing for the delisting shall be determined as per the process set out in the Delisting Regulations.

c. Board took on record the following presented by the Promoter / Promoter Group / Acquirer:

(i) The main objective of the delisting proposal is for the Promoter / Promoter Group to obtain full ownership of the company which will in turn provide increased operational flexibility to support the company's business. The delisting will also help in cost savings and allow the management to dedicate more time to focus on Company's business.

(ii) The Acquirer remains supportive of the Company, its employees and its customers.

The Acquirer anticipates the Company operating as it does presently and does not

have any imminent plans to (a) sell all its holding in the Company or (b) merge the Company with any other portfolio company of the Acquirer or its affiliates. However, the Acquirer is in the business of making and exiting investments, evaluates various proposals with respect to its investments in the ordinary course of business and will continue to do so.

522215 HLE GLASCOAT LIMITED

20/06/2020

Inter alia,

1. Declared Dividend on preference shares @ 9.50percentage (Rs. 0.95) per preference share of face value of Rs. 10, in accordance with the terms of the issue and the provisions of the Scheme of Arrangement approved by the Hon ble NCLT, Ahmedabad Bench vide its order dated 24th October, 2019 for the year ended 31st March, 2020. The dividend on the preference shares shall be paid on or before 25th June, 2020.

2. Recommendation of Dividend by the Board on equity shares @ 25percentage (Rs. 2.50) per equity share of Rs. 10 each for the year 2019-20, subject to approval of the shareholders in the forthcoming Annual General Meeting of the Company. Dividend, if approved by the shareholders and declared in the 29th Annual General Meeting of the Company, shall be paid on and from 5th October, 2020 .

3. Appointment of Mr. K. V. Unnikrishnan as the Chief Financial Officer of the Company with effect from 20th June, 2020.

520057 JTEKT India Limited

22/06/2020

Inter alia, has recommended the dividend at the rate of 35% i.e. Re. 0.35 per Equity Share of Re. 1/- each for the year ended 31 sc March, 2020.

590066 K.C.P. LTD

18/06/2020

As recommended by the Nomination & Remuneration Committee the Board of Directors at its meeting held on 18th June 2020, has appointed the following directors on the Board of Directors of the Company pursuant to the provisions of the companies Act, 2013 and SEBI (LODR) Regulations, 2015.

1. Appointment of Sri. V. Chandrakumar Prasad as an Additional Director and as a Nonexecutive Non-Independent Director.

2. Appointment of Sri. Subbarao Vallabhaneni as an Additional Director and as an Nonexecutive Non-Independent Director.

3. Appointment of Sri. Ravi Chitturi as an Additional Director and as an Non-executive NonIndependent Director.

507794 Khaitan Chemicals & Fertilizers Ltd

22/06/2020

Inter alia, has recommended dividend of Re. 0.20 (20%) per equity share for the year 2019-20.

530215 Kings Infra Ventures Limited

22/06/2020

Inter alia,

The Board of Directors took note of the minutes of the previous Board Meeting dated 30th May, 2020.

1' The Board allotted 9050 Debentures of face value Rs. 1000 aggregating to Rs. 90,50,000 which is the 1st Tranche of Unlisted Secured Non-Convertible Debentures (NCD) on private placement basis. The Board authorized Mr. Balagopal Veliyath, Executive Director to do all such acts, deeds, matters, filing of returns and things as may be necessary in connection with the NCD allotment.

3' The Board decided to dematerialize the allotted NCDs and apply for ISIN with both the Depositories CDSL and NSDL. The Board authorized Mr. Balagopal Veliyath, Executive Director to do all such acts, deeds, matters, filing of returns, documents and things as may be necessary in connection with the NCD allotment.

4, The Joint Managing Director updated the status of POC agreement with NEC Japan. He informed all imported equipments have reached the project site. JMD informed the board that NEC has expressed its interest in entering into a Joint Venture with the Company after successfully completing the POC and the Board took note of the same and authorized JMD to go ahead with the discussions and update the Board on a regular basis.

5' The Executive Director presented the post Covid strategies and Board of Directors discussed the strategies of the company, post Covid-19 scenario.

6.. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

6.1, The Board of Directors appreciated Managing Director and Joint Managing Director for entering into business with Japan, Middle East and Europe. The Board noted that the company has received first order from Japan for Vannamei shrimps from M/S Toyoto Tsusho Co Ltd. The focus of the company is to develop business and diversify a minimum of 50% of its current exports to Japan, Middle East and European Markets to reduce the dependence on the Chinese market. The Company also plans to enter US market next year and an IQF plant for value added products will be set up for the same.

6.2 The Managing Director informed the Board that the company's production is going on by following protocols and the safety guidelines prescribed by the Ministry of Home Affairs in the office, workplace, factory and farm

533007 LGB Forge Limited

20/06/2020

Inter alia, Re-appointed Ms. Aishwarya Rao (DIN : 07144139) as Independent Directors of the Company for another (Second) term for 5 (Five) Consecutive years, not liable to retire by rotation, subject to the approval of shareholders by special Resolution.

590078 Maithan Alloys Limited

20/06/2020

Inter alia, have recommended the interim dividend paid by the Company as the final dividend. Thus, no further amount shall be paid by the Company as Dividend for the financial year 2019-20.

500288 Morepen Laboratories Ltd.

22/06/2020

Inter alia, approved :

1. Increase in the authorised share capital of the Company, subject to approval of members.
2. Adoption of new set of Memorandum of Association ('MOA') as per the Companies Act, 2013, subject to approval of the members.
3. Adoption of new set of Article of Association ('AOA') as per Companies Act, 2013, subject to approval of the members.
4. Appointment of Dr. Savita (DIN: 08764773), as an Additional Director designated as Non-Executive, Independent Director, up-to the ensuing Annual General Meeting; and subject to approval of members of the company for a period of 5 years (i.e., from June 22, 2020 to June 21, 2025).
5. Incorporation of two wholly owned subsidiary ('WOS') of the companies.

507813 National Oxygen Ltd.,

20/06/2020

Inter alia, The Board has approved the appointment of Secretarial Auditor for the financial year 2020-2021

532529 New Delhi Television Limited

22/06/2020

Inter-alia, considered and approved the following:

- i) the re-appointment of Dr. Prannoy Roy as Whole-time director designated as Executive CoChairperson, for a period of 15 months, w.e.f. July 1, 2020 till September 30, 2021 or the Annual General Meeting (AGM) to be held in the year 2021, whichever is later, subject to the approval of the shareholders of the Company at the Annual General Meeting later this year;
- ii) the re-appointment of Mrs. Radhika Roy as Whole-time director designated as Executive CoChairperson, for a period of 15 months, w.e.f. July 1, 2020 till September 30, 2021 or the Annual General Meeting (AGM) to be held in the year 2021, whichever is later, subject to the approval of the shareholders of the Company at the Annual General Meeting later this year;

530219 Nutricircle Limited

22/06/2020

Inter alia, approved the following:

- 1) Appointed Mr. Ramesh Chandra Mishra (Membership No-5477) as the Secretarial auditor of the company for the Financial year 2020-21
- 2) Appointed K.V.A.N.R. Associates (No-FRN No. 011B30s) as the Internal auditor of the company for the Financial year 2020-21.
- 3) Appointment of Mahender Kumar Jain Partner M/s O P BANG & CO Chartered

Accountant Membership No. 026153 FRN:000383S as Statutory Auditor of the Company.

512626 Orbit Exports Ltd.

22/06/2020

Inter alia, has approved the following:

1. Appointment of Mrs. Chetna Manish Malviya (DIN: 07300976) as an Additional Director (designated as Woman Independent Director) of the Company on the Board of the Company with immediate effect;
2. Re-appointment of M/s. G.M. Kapadia & Co., Chartered Accountants, as Statutory Auditors of the Company in accordance with Sections 139 and 142 of the Companies Act, 2013 read with Companies(Audit and Auditors) Rules, 2014, for another term of 5 (Five) years, subject to approval of Members at the ensuing Annual General Meeting.
- 3, Re-appointment M/s. CNK & Associates LLP, Chartered Accountants as Internal Auditors of the Company in accordance with Section 138(1) of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 for the Financial Year 2020-2021.
4. Re-appointment of M/s. S.K. Jain & Co., Company Secretaries as Secretarial Auditors of the Company in accordance with Section 204(1) of the Companies Act, 2013, to conduct Secretarial Audit for the Financial Year 2020-2021.
5. Re-appointment of M/s. Balwinder & Associates., Cost Accountants as Cost Auditors of the Company in accordance with Section 148 of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014 for the Financial Year 2020-2021.

517417 Patels Airtemp (I) Ltd.

20/06/2020

Inter alia, The Board of Directors of the Company have recommended dividend of Rs. 2.50 per Share (i.e. 25%) on 50,70,240 Equity Shares of Rs.1 0/- each of the Company for the financial year ended 31 st March. 2020. subject to approval by the Shareholders at the ensuing Annual General Meeting of the Company.

532898 POWER GRID CORPORATION OF INDIA LIMITED

20/06/2020

Inter alia, has recommended a final dividend of Rs. 4.04 per share (i.e.@ 40.40% on the paid up equity share capital) for the financial year 2019-20 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM. This final dividend is in addition to the Interim Dividend of Rs.5.96 per share (i.e.@59.60% on the paid up equity share capital) paid on 21st March, 2020 for the financial year 2019-20.

524480 Riddhi Siddhi Gluco Biols Ltd

22/06/2020

Inter alia, approved the following :

1. The Board has not recommended any dividend on equity shares of the Company for the financial year 2019-20.

2. Subject to approval of members of the Company by way of passing resolution through postal ballot, the Board has approved to grant loan, guarantee or security under Section 185 of Companies Act, 2013 to Bluecraft Agro Private Limited not exceeding Rs.500,00,00,000/- (Rupees Five Hundred Crores only).

3. Subject to approval of members of the Company by way of passing resolution through postal ballot, the Board has approved the arrangement of Related Party Transactions to be entered with M/ s. Bluecraft Agro Private Limited for purchase / sale of materials/ goods aggregating the limit upto Rs. 200,00,00,000/- (Rupees Two Hundred Crores only) during any financial year that Company may enter from time to time in one or more tranches for a period of 5 years from the financial year 2020-21.

504614 Sarda Energy & Minerals Ltd 20/06/2020

Inter alia, Recommended a dividend @ Rs.5/- per share (50%) for the financial year 2019-20, subject to the approval of the shareholders in the general meeting.

540393 Sarthak Metals Limited 22/06/2020

Inter alia, approved the following:

1. Recommendation of dividend of Rs. 0.50/- per equity share of the face value of Rs 10/- each for the financial year ended March 31, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting.
2. Convening of the 25th Annual General Meeting of the Company on 9th September 2020.

526807 Seamec Ltd 20/06/2020

Inter alia, Recommended a Dividend of Rs. 1 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

519031 Shah Foods Ltd 22/06/2020

The following resolutions were undertaken:

1. Appointed Ms. Hirai Ishan Dave (ACS: 48095) as a Company Secretary and Compliance Officer.

513709 Shilp Gravures Ltd. 20/06/2020

Inter alia,

1.The Board has not considered any further dividend for the F.Y. 2019-20. The interim dividend of Rs.1.50/- (i.e. @ 15%) per equity share of face value of Rs.10/- each declared by the Board at its meeting held on 1st March, 2020 shall be considered as final dividend for F.Y. 2019-20.

2. Various other approvals and noting's related to and required in the normal course of

business were taken on record by the Board.

503229 Simplex Realty Limited

20/06/2020

Inter alia, approved the Re-appointment of Shri Nandan Damani (DIN 00058396) as a Managing Director for a further term of 3 years with effect from 29th June, 2020.

538562 Skipper Limited

22/06/2020

Inter alia, approved the following:

1. Recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial year ended 31 March, 2020, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.
2. Payment of dividend, if declared, shall be made within 30 days from the date of approval by the Shareholders in' the Annual General Meeting of the Company.
3. On recommendation of the Nomination and Remuneration Committee, re-appointed Sri Yash Pall Jain (Din:00016663) as Whole-Time Director of the Company for a further period of one year from 6 September 2020, subject to the approval of the members of the Company in the ensuing Annual General Meeting.
4. On recommendation of the Nomination and Remuneration Committee, re-appointed Sri Joginder Pal Dua (Din: 02374358) as Independent Director of the Company for a second term of five consecutive years commencing from 1 February 2021, subject to the approval of the members of the Company in the ensuing Annual General Meeting.

512014 Sobhagya Merchantile Ltd.

22/06/2020

inter alia has: -

1. Appointment of M/s. V. R. Renuka & Co., having firm registration number 10882Z6W as Statutory Auditors of the Company in place of the current Statutory Auditor M/s. BSVM & Associates, Chartered Accountants, Nagpur, resigned from the post of Statutory auditor of the Company due to unavoidable circumstances as per the relevant provisions of the Companies Act, 2013 read with Rules formed thereunder.

538943 Sonal Mercantile Limited

20/06/2020

Inter alia, transacted the following business: 1. Appointment of Mrs. Rati Goswami as Woman Additional Independent Director of the Company.

530445 Sumeru Industries Ltd.

08/06/2020

Inter alia, approved the following:

- i. Appointment of M/S Kamlesh M. Shah, Practising Company Secretaries as Secretarial I Auditor for the financial year 2020- 2021;
- ii. Appointment of M/s Shailesh Patel & Co., Chartered Accountants, as Internal Auditor of the Company for the financial year 2020- 2021;
- iii. Re-appointment of Mr. Vipul H. Raja (DIN-00055770) as Chairman and Managing

Director for further period of five years subject to approval of members in the ensuing AGM.

507785 Tainwala Chemicals & Plastics Ltd 22/06/2020 Voluntary Delisting of Shares

Inter alia, Considered and approved voluntary delisting of equity shares under regulation 6(a) of the SEBI (Delisting of Equity shares) Regulations, 2009 from BSE Limited. Equity shares of the company will continue to remain listed on the National Stock Exchange of India Limited (i.e. NSE) having nationwide trading terminal and hence no exit opportunity is required to be given to public shareholders under SEBI (Delisting of equity shares) Regulations, 2009.

532410 Transcorp International Ltd. 20/06/2020

Inter alia,

- 1, The 25 th Annual General Meeting will be held on 01st day of August 2020 through Video Conferencing/ OAVM for the financial year ended 31st March 2020.
2. Board of Directors has approved the draft of notice of 25th Annual General Meeting and of Directors' Report for the financial year 2019-2020.
3. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors have designated Mr. Piyush Vijayvergiya as CFO of the Company w.e.f 20th June 2020.

516030 YASH PAKKA LIMITED 20/06/2020

Inter alia, The Board finally declared Final Dividend Rs.1.00/- (10 percent) per equity share for financial year 2019-20, at its meeting held on 20th June, 2020 subject to approval of the Members of the Company. The eligible shareholders will be those who are holding shares of the Company as on the Record Date of 7th August, 2020 i.e. Friday

541167 YASHO INDUSTRIES LIMITED 22/06/2020

Inter alia, The Board of Directors has not recommended the dividend for the Financial Year 2019-20

534742 ZUARI AGRO CHEMICALS LIMITED 19/06/2020

Inter alia, approved the following:

1. In-Principle approval for sale of fertilizer plant at Goa to Paradeep Phosphates Limited, subject to;
 - a. approval of shareholders of the Company
 - b. other regulatory & statutory approvals
 - c. financial due-diligence
2. Valuation & Investment in the share capital of Zuari Farmhub Limited (ZFHL), a wholly owned subsidiary of the Company, by Morocco based "OCP Group" (OCP) and execution of Agreement with OCP for its investment in ZFHL, subject to confirmatory due diligence by OCP.

3. Waiver of recovery of excess remuneration paid to Mr. Sunil Sethy, Managing Director for the financial year 2019-20, subject to approval of the banks / financial institutions & shareholders.

4. Amendment to the Memorandum of Association of the Company in line with the provisions of the Companies Act, 2013, subject to the approval of shareholders.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
542484	Arvind Fashions Limited	62:91	Right Issue of Equity Shares

 General Information

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 HOLIDAY(S) INFORMATION

 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
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020

 NO DELIVERY FOR DEMATERIALISED SECURITIES

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 NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 056/2020-2021 (P.E. 23/06/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/06/2020 TO 30/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 32

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 056/2020-2021 (P.E. 23/06/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/06/2020 TO 05/07/2020

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	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021
2	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021
3	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021
4	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021
5	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021
6	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021
7	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021
8	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021
9	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021
10	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021
11	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021
12	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021
# 13	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021
14	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021
15	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021
16	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021
17	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021
18	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021
19	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021
20	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021
21	718651	SAIL9420	RD	25/06/2020	24/06/2020	057/2020-2021
# 22	718654	NFL9420	RD	29/06/2020	26/06/2020	059/2020-2021

23	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021	
24	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021	
25	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021	
26	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021	
27	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021	
28	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021	
29	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021	
30	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021	
31	718762	RRL08520	RD	25/06/2020	24/06/2020	057/2020-2021	
32	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021	
33	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021	
34	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	
35	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	
36	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021	
37	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	
38	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	
39	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	
#	40	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021
#	41	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021
#	42	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021
43	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	
44	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	
45	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	
46	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	
47	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	
48	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	
49	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	
50	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	
51	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	
#	52	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
#	53	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
#	54	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
#	55	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
56	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	
57	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	
58	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	
59	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	
60	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	
61	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	
62	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	
63	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	
64	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	
65	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	
#	66	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021
#	67	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021
68	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	
69	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	
70	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	
71	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	
72	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	
73	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	
74	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	
75	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	
76	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	

77	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021
78	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021
79	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021
80	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021
# 81	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021
# 82	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021
# 83	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021
# 84	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021
85	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021
86	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021
87	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021
88	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021
89	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021
90	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021
91	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021
92	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021
93	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021
94	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021
95	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021
96	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021
97	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021
98	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021
99	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021
100	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021
101	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021
102	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021
103	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021
104	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021
105	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021
106	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021
107	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021
108	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021
109	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021
110	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021
111	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021
112	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021
113	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021
114	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021
115	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021
116	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021
117	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021
118	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021
119	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021
# 120	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021
121	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
122	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021
123	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021
# 124	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021
125	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021
126	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
127	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
128	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021
129	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021
130	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021

131	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
132	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021
133	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021
134	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021
# 135	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021
136	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021
137	958864	11955NAACL21	RD	25/06/2020	24/06/2020	057/2020-2021
138	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021
# 139	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021
# 140	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021
# 141	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021
142	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021
143	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021
# 144	959122	14SHFL2026	RD	27/06/2020	25/06/2020	058/2020-2021
# 145	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021
# 146	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021
# 147	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021
148	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021
149	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021

Note: # New Additions Total New Entries : 25

Total:149

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 056/2020-2021 Firstday: 23/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	506285	BAYER CROP	RD	24/06/2020	23/06/2020
2	537292	AGRI TECH	BC	25/06/2020	23/06/2020
3	540441	H1188M38DG	RD	24/06/2020	23/06/2020
4	540442	H1188M38DD	RD	24/06/2020	23/06/2020
5	540443	H1188M38DQ	RD	24/06/2020	23/06/2020
6	540444	H1188M38RG	RD	24/06/2020	23/06/2020
7	540445	H1188M38RD	RD	24/06/2020	23/06/2020
8	540446	H1188M38RQ	RD	24/06/2020	23/06/2020
9	718643	APSEZ27320	RD	24/06/2020	23/06/2020
10	718646	HSCL27320	RD	24/06/2020	23/06/2020
11	718666	N18MI164	RD	24/06/2020	23/06/2020
12	718866	ONGC2620	RD	24/06/2020	23/06/2020
13	718892	BPCL50620	RD	24/06/2020	23/06/2020
14	949553	11JKCL2023B	RD	24/06/2020	23/06/2020
15	950588	1115SIL2021	RD	24/06/2020	23/06/2020
16	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020
17	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020
18	955937	790MMFSL20	RD	24/06/2020	23/06/2020
19	956458	OKMPL20AG	RD	24/06/2020	23/06/2020
20	957795	1021FSBFL23	RD	24/06/2020	23/06/2020
21	957917	1021FBFL23	RD	24/06/2020	23/06/2020
22	957958	1021FBFL23A	RD	24/06/2020	23/06/2020
23	958034	1021FSBF23A	RD	24/06/2020	23/06/2020
24	958730	1250AFIPL22	RD	24/06/2020	23/06/2020
25	958731	1275AFIPL24	RD	24/06/2020	23/06/2020

26	958754	1140FSBFL24	RD	24/06/2020	23/06/2020
27	958786	9IHFL20A	RD	24/06/2020	23/06/2020
28	958929	1250AFIP22	RD	24/06/2020	23/06/2020
29	958930	1275AFIP24	RD	24/06/2020	23/06/2020
30	959165	FBRT720	RD	24/06/2020	23/06/2020
31	959184	FBRT425	RD	24/06/2020	23/06/2020
32	959185	FBRT725	RD	24/06/2020	23/06/2020
33	959186	FBRT1025	RD	24/06/2020	23/06/2020
34	959187	FBRT126	RD	24/06/2020	23/06/2020
35	959241	1250AFI23	RD	24/06/2020	23/06/2020
36	959242	1275AFI25	RD	24/06/2020	23/06/2020

Total:36

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 24/06/2020 To 17/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
2	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
3	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
4	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
5	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
6	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
7	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
8	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
9	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
10	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
11	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
12	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
13	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
14	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
15	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
16	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
17	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
18	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
19	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
20	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
21	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

22	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
23	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
24	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
25	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
26	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
27	718762	RRL08520	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
28	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
29	718651	SAIL9420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
30	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
31	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
32	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
33	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
34	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
35	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
36	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
37	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
38	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
39	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
40	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
41	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
42	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
43	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
44	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
45	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
46	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
47	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
48	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
49	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
50	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
51	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
52	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
53	959122	14SHFL2026	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
54	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
55	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
56	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
57	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
58	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
59	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
60	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
61	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
62	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
63	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
64	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
65	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
66	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
67	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
68	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
69	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
70	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
71	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest

72	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
73	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
74	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
75	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
76	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
77	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
78	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
79	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
80	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
81	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
82	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
83	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
84	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
85	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021	5320% Interim Dividend
86	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
87	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
88	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
89	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
90	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
91	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
92	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
93	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
94	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
95	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
96	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
97	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
98	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
99	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
100	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
101	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
102	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
103	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
104	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
105	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
106	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
107	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
108	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
109	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
110	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
111	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
112	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
113	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
114	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
115	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
116	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
117	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021	60% Second Interim Dividend
118	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
119	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
120	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
121	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
122	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
123	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021	50% Interim Dividend

124	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
125	718654	NFL9420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
126	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
127	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
128	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
129	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
130	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
131	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
132	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
133	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
134	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
135	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
136	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
137	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
138	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
139	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
140	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
141	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
142	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
143	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
144	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
145	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
146	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
147	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
148	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
149	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
150	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
151	540049	IPRU2834	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
152	540050	IPRU2835	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
153	540051	IPRU9036	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
154	540052	IPRU9037	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
155	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021	20% Final Dividend
156	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
157	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
158	949829	1025RRVPN26	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
159	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
160	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
161	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
162	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
163	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
164	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
165	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	Interim Dividend
166	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
167	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
168	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
169	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
170	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
171	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
172	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
173	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD

174	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
175	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
176	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
177	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
178	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
							Redemption of NCD
179	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
180	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
181	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
							Redemption of NCD
182	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
183	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
184	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
185	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
186	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
187	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
188	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
							10% Final Dividend
189	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
							180% Dividend
190	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
191	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
192	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
193	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
194	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
195	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
196	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
197	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
198	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
199	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
200	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
201	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
202	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
203	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M.
							97.5% Final Dividend
204	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
205	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
206	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							350% Final Dividend
207	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
208	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021	65% Dividend
209	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
210	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							30% Final Dividend
211	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							150% Special Dividend
212	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	0104 Bonus issue
213	957802	1015SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
214	957803	1015SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
215	957804	1015SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
216	957806	1015SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
217	957807	1015SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
218	957808	1015SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
219	957809	1015SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds

220	957810	1015UPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
221	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
222	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
223	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
224	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
225	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
226	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
227	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
228	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
229	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
230	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
231	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
232	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
233	957202	975UPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
234	957203	975UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
235	957204	975UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
236	957205	975UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
237	957206	975UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
238	957207	975UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
239	957208	975UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
240	957209	975UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
241	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
242	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
243	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
244	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
245	956704	1315FMPL20	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
246	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
247	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
248	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
249	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
250	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
251	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
252	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
253	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
254	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
255	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
256	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
							100% Final Dividend
257	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
							Redemption(Part) of NCD
258	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
259	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
260	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
261	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
262	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
263	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
264	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest

265	937013	829LTF24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
266	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
267	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
							Redemption of NCD
268	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
269	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
270	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M.
							25% Final Dividend
271	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M.
							15% Dividend
272	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
							Redemption(Part) of NCD
273	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
274	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
275	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
							10% Dividend
276	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
277	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
278	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
							675% Final Dividend
279	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
							15% Final Dividend
280	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
281	955686	OBFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
							Redemption of NCD
282	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
283	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
284	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
285	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
286	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
287	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
288	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
289	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
290	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
291	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
292	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
293	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
294	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
295	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
296	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
							30% Final Dividend
297	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
298	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
							560% Dividend
299	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M.
							1050% Dividend
300	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
301	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M.
							1550% Final Dividend
302	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
303	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
304	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
305	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
306	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

307	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
308	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
309	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
310	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
311	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
312	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
313	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
314	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
315	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
316	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
317	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
318	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
319	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
320	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
321	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
322	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
323	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
324	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
325	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
326	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
327	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
328	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
329	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
330	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
331	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
332	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
333	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
334	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
335	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
336	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
337	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 50% Final Dividend
338	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
339	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
340	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
341	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
342	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
343	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
344	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
345	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
346	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
347	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
348	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest

349	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
350	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
351	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
352	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
353	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
354	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption of NCD
355	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
							1300% Special Dividend
356	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
357	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
358	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
359	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
360	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
361	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
362	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
363	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
364	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
365	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
366	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
367	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
368	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
369	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
370	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
371	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
372	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
373	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
374	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
375	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
376	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
							250% Final Dividend
377	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
							Redemption(Part) of NCD
378	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
379	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
380	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
381	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
382	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
383	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
384	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
385	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
386	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
387	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
388	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
389	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
390	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
391	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
392	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
393	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds

394	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
395	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
396	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
397	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
398	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
399	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
400	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
401	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
402	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
403	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
404	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
405	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
406	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
407	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
408	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
409	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
410	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
411	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
412	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
413	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
414	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
415	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
416	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
417	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
418	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
419	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
420	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
421	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
422	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
423	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
424	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
425	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
426	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
427	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
428	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
429	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
430	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
431	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
432	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
433	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
434	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
435	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
436	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
437	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
438	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
439	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
440	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

441	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
442	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
443	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
444	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
445	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
446	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
447	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
448	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
449	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
450	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
451	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Final Dividend
452	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
453	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
454	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
455	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
456	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
457	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
458	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
459	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
460	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
461	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
462	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
463	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							12.5% Final Dividend
464	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
465	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
466	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
467	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
468	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
469	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
470	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
471	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
472	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
							Redemption of NCD
473	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
474	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
475	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							30% Dividend
476	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							55% Final Dividend
477	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
478	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	
479	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
480	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
481	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							40% Dividend
482	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							26.5% Final Dividend
483	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption(Part) of NCD

484	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
485	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
486	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
487	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
488	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
489	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
490	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
491	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
492	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
493	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
494	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
495	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
496	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
497	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
498	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
499	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
500	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
501	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
502	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
503	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
504	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
505	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
506	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
507	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
508	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
509	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
510	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
511	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
512	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
513	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
514	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
515	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
516	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
517	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
518	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
519	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
520	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
521	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
522	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
523	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
524	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
525	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
526	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.

527	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
528	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
529	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
530	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
531	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
532	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
533	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
534	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
535	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
536	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
537	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
538	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
539	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
540	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
541	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
542	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
543	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
544	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
545	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
546	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
547	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
548	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
549	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
550	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
551	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
552	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
553	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
554	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
555	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
556	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
557	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
558	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
559	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
560	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
561	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
562	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
563	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
564	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
565	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend

566	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
567	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
568	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
569	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
570	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
571	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
572	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
573	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
574	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
575	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 110% Final Dividend
576	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
577	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
578	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
579	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
580	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
581	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
582	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
583	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
584	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
585	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
586	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
587	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
588	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
589	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
590	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
591	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
592	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
593	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
594	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
595	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
596	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
597	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
598	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
599	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
600	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
601	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
602	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
603	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
604	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
605	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
606	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
607	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
608	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
609	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.

610	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
611	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
612	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
613	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
614	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
615	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
616	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
617	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
618	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
619	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
621	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
622	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
623	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
626	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
627	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
628	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
629	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
630	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
631	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
632	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
633	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
634	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
635	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
636	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
637	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
638	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
639	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
640	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
641	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
642	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
643	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
644	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
645	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
646	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
647	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
648	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
649	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
650	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
651	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
652	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
653	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
654	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
655	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
656	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
657	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest

							Redemption of NCD
658	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
659	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
660	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
661	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
662	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
663	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
664	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
665	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
666	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
667	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
680	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
689	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
690	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
691	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
692	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
693	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
694	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
695	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
696	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
697	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
698	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
699	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
700	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
701	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
702	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
703	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
704	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
705	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.
							10% Final Dividend

706	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
707	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
708	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
709	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
710	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
711	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
712	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
713	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
714	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
715	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
716	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
717	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
718	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
719	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
720	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
721	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
722	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
723	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
724	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
725	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
726	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
727	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
728	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
729	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
730	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
731	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
732	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
733	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
734	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
735	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
736	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
737	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
738	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
739	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
740	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
741	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
742	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
743	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
744	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
745	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
746	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
747	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
748	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
749	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
750	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

751	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
753	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
754	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
755	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
756	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
757	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
760	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
761	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
762	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
763	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
764	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
765	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
766	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
767	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
768	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
769	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
770	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
771	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
772	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
773	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
774	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
775	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
776	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
777	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
778	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
779	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
780	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
781	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
782	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
783	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
784	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
785	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
786	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
787	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
788	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
789	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
790	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
791	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
792	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
793	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
794	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
795	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
796	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD

797	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
798	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
799	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
800	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
801	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
802	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
803	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
804	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
805	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
806	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
807	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
808	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
809	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
810	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
811	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
812	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
813	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
814	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
815	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
816	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
817	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
818	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
819	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
820	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
821	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
822	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
823	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
824	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
825	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
826	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
							25% Dividend
827	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
							Redemption of NCD
828	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
829	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
830	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
831	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
832	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
833	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
834	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
835	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
836	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
837	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
838	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
839	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
840	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
841	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
842	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
							25% Dividend
843	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
844	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

845	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
846	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
847	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
848	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
849	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
850	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
851	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
852	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
853	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
854	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
855	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
856	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
857	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
858	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
859	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
860	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
861	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
862	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
863	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
864	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
865	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest
866	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD Payment of Interest
867	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
868	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
869	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
870	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
871	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
872	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
873	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
874	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
875	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
876	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
877	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
878	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
879	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
880	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
881	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
882	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
883	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
884	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
885	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
886	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
887	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
888	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
889	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
890	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
891	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
892	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
893	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

894	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
895	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
896	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
897	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
898	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
899	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
900	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
901	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
902	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
903	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
904	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
905	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
906	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
907	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 055/2020-2021 (P.E. 23/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
**300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
**300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
**340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
300325	Reliance Industries Ltd	03/07/2020 RD	23/06/2020	03/07/2020
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:14

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300830	Colgate-Palmolive (I	23/07/2020 BC		03/07/2020	23/07/2020
332772	DCB Bank Limited	04/07/2020 RD		22/06/2020	03/07/2020
300124	Dr. Reddy's Laborato	15/07/2020 BC		25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC		23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC		02/07/2020	22/07/2020

300104	Hindustan Petroleum	06/07/2020	BC	16/06/2020	06/07/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020	BC	23/06/2020	10/07/2020
300325	Reliance Industries	03/07/2020	RD	23/06/2020	03/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Implementation Of Voluntary Retirement Scheme (VRS) For The Workmen In Operator Grades Of Automotive And Aerospace Solutions Division (AASD), A Division Of Transportation And Electronics Business Of The Bangalore Electronic City Plant.

Please find attached signed communication on the subject matter.

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

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

Press Release - Announcement related to US Step down subsidiary

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, June 30, 2020, At 114, Sant Nagar, East Of Kailash, New Delhi-110065

Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, June 30, 2020, at 114, Sant Nagar, East of Kailash, New Delhi-110065 to, inter alia, consider and approve audited financial results of the Company for the quarter / year ended March 31, 2020.

Scrip code : 957893 Name : AAVAS Financiers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of 1,500 rated, secured, redeemable, listed Non-Convertible Debentures of face value Rs. 10,00,000/- each ('NCDs') aggregating up to Rs. 150,00,00,000/- by the Executive Committee of Board of Directors of Aavas Financiers Limited ('the Company')

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Letter Of Offer To Be Given To Eligible Public Shareholders For Delisting Of Shares Of The Company In Accordance With The Approved Resolution Plan And The SEBI (Delisting Of Equity Shares) Regulations, 2009 ("Delisting Regulations")

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended from time to time, please find attached herewith Letter of Offer by LHG Metal Two Private Limited to the Eligible Public Shareholders of the Company in terms of the Resolution Plan approved under the Insolvency and Bankruptcy Code, 2016 and in terms of the Delisting Regulations.

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : Lock Down In Chennai, Tamil Nadu

Closure of Office due to force majeure lockdown in Chennai, Tamil Nadu & letter requesting the regulatory to grant extension for conducting Committee Meetings and Board Meeting to adopt and approve Audited Results for Quarter and Year ended 31.03.2020 & other various matters & Compliances.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Board recommends Dividend

Akzo Nobel India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has recommended dividend of Rs. 14/- (Rupees fourteen only) per equity share for the financial year 2019-20. This dividend will become due and payable after approval at the Annual General Meeting.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Rivaroxaban Tablets, 10 mg, 15 mg, and 20 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification sought from Alok Industries Ltd

The Exchange has sought clarification from Alok Industries Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board to consider Final Dividend

Ambika Cotton Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 27, 2020. 1. To consider and take on record the Audited Financial Results for the year ended March 31, 2020. 2. To consider and declare final dividend for FY 2019-20.

Scrip code : 507525 Name : Amrit Corp Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of Postal Ballot Notice being sent to all the members of the Company whose names appear in the Register of Members/Beneficial Owners as on cut-off date i.e. 19.06.2020, seeking approvals of the members by way of special resolutions, to the following resolutions, as set out in the Postal Ballot Notice: 1 Re-appointment of Shri Sujal Shah (DIN: 00058019) as Non-Executive Independent Director 2 Re-appointment of Smt. Ketaki Sood (DIN: 00904653) as Non-Executive Independent Women Director

Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Intimation Of Annual General Meeting And Book Closure

Intimation of Annual General Meeting and Book Closure

Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Intimation Of Minutes Under Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We refer to our letter dated 20.06.2020 regarding outcome of Board meeting, whereby the Board of Directors has also approved the Re-classification of Shares held by Harshad Kela, Rama Harshad Kela, Bhagwankishor Chaganlal Kela, Kamladevi Chaganlal Kela, Nidhi Pankaj Kela, Pankaj Bhagwankishor Kela, Premadevi Bhagwankishor Kela from existing 'Promoters and Promoter Group shareholding' to 'Public Shareholding' under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further; in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Extract of the minutes of the meeting of the Board of Directors approving the request for reclassification of shares as stated above is attached herewith.

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Clarification For Non-Applicability Of Regulation 24A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Annual Secretarial Compliance Report

Clarification for non-applicability of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Annual Secretarial Compliance Report

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Arvind Fashions Limited has informed the Exchange that the Board of Directors at its meeting held on June 21, 2020, has revised the Issue size up to Rs. 399.79 Crores from existing Rs. 299.64 Crores and approved to issue equity shares on rights basis in the ratio of 62:91, i.e 62 Equity Shares for every 91 Equity Shares held at an Issue Price of Rs. 100/- per Equity Share (including premium of Rs. 96/- per Equity Share).

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Board to consider Dividend

Asian Hotels (West) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on June 30, 2020, inter-alia: 1. To consider and approve the Audited Financial Results of the Company, on standalone as well as consolidated basis, for the year ended March 31, 2020. 2. To recommend dividend (if any) for the Financial Year 2019-20. Further, in continuation to Company's letter dated March 31, 2020, the Trading Window for trading in the shares of the Company has been closed w.e.f. April 01, 2020 which will continue to remain close till July 02, 2020 (both days inclusive) pursuant to Company's Code of Conduct for Prevention of Insider Trading.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 14,000 equity shares of Rs. 2/- each of the Bank on 22nd June 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,40,17,918 (282,20,08,959 equity shares of Rs. 2/- each). to Rs. 564,40,45,918 (282,20,22,959 equity shares of Rs. 2/- each).

Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Board to consider Final Dividend

B.A.G. Films and Media Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020 and to consider and recommend final dividend, if any. Further, as informed earlier vide company's letter dated March 31, 2020, pursuant to Company's Code of Conduct read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing/trading in the securities of the Company by designated persons of the Company and their relatives, shall remain closed till July 01, 2020.

Scrip code : 958422 Name : Bank Of Baroda

Subject : Sale Of Banks Entire Stake (40%) In IIBMB / Closure Of Operations

Sale of Banks entire stake (40%) in IIBMB / Closure of Operations

Scrip code : 500043 Name : Bata India Limited

Subject : Revision In Date Of AGM And Book Closure Period.

Bata India Ltd has informed BSE that it has revised the date of its 87th Annual General Meeting of the Company to be held on August 6, 2020. Accordingly, the Register of Members & Share Transfer Books of the Company will now remain closed from July 31, 2020 to August 6, 2020 (both days inclusive) for the purpose of AGM and Dividend.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Outcome Of Postal Ballot, Scrutinizer's Report And Voting Results

Outcome of Postal Ballot, Scrutinizer's Report and Voting Results

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

BCL Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Clarification sought from Bhagyanagar India Ltd

The Exchange has sought clarification from Bhagyanagar India Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538576 Name : Bhanderi Infracon Limited

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

Resignation of Ms. Tosha Kintan Rachh from the post of Company Secretary and Compliance Officer w.e.f. 19th June, 2020.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Pharma and DKSH Collaborate to commercialize seven generic formulations in South East Asia markets.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Postal Ballot Notice Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We hereby confirm that our RTA Linkintime India Private Limited (LI IPL) has send the email to all the existing shareholders of the Company whose email id are registered with the RTA data base, In accordance with the guidelines prescribed by the Ministry of Corporate Affairs for holding Extr Ordinary General Meetings/conducting Postal Ballot process through e-voting vide General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020 and 22/2020 dated May 15, 2020 only by e-mail to all the Members, whose e-mail addresses are registered with the Company or with the Depositories/Depository Participants or with the Company's Registrar and Share Transfer Agent, Link Intime India Private Limited ('LI IPL'), and whose names appear in the Register of Members as on Friday, June 12, 2020 being the Cut-off Date. Thus, the process of sending of Postal Ballot notice by email mode is completed by RTA of the Company on dated 19/06/2020.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

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

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (the 'Listing Regulations') and other applicable laws and regulations, (including any statutory modifications or re-enactments thereof) if any, M/s Brahmaputra Infrastructure Limited (the 'Company') hereby seeks your approval by way of an Ordinary Resolution appended below for the appointment of M/s. Goyal Nagpal and Company, Chartered Accountants, (Firm Registration Number: 018289C) as Statutory Auditors of the Company to fill the casual vacancy caused due to the resignation of M/s. Naveen Atmaram Garg & Co, Chartered Accountants, (Firm Registration No. 324383E).

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Butterfly Gandhimathi Appliances Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 13, 2020 to August 20, 2020 (both days inclusive) for the purpose of 33rd Annual General Meeting (AGM) of the Company to be held on August 20, 2020.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : RECONSTITUTION OF BOARD COMMITTEES

The Board has reconstituted it Board Committees in the meeting held by it of June 18, 2020

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Submission of Appointment of Company Secretary & Compliance officer of M/s Chandra Prabhu International Limited

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

Intimation regarding resignation of Independent director of our company i.e M/s Chandra Prabhu International Limited.

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla launches Cipremi (remdesivir lyophilised powder for injection 100 mg), the only U.S. FDA approved Emergency Use Authorisation (EUA) treatment for patients with severe COVID-19 disease.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Notice Under Regulation 42 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 42 of SEBI (LODR) Regulations, 2015 and in continuation of the letter dated June 17, 2020 intimating about recommendation of Final Dividend for approval by the shareholder, it is to inform you that the BoD had at their meeting held on June 17, 2020, inter alia, approved the closure of Register of Members and Share Transfer Books of the Company from August 7, 2020 to August 13, 2020 (Both Days Inclusive), for the purpose of 63rd Annual General Meeting which is scheduled to be held on August 13, 2020 and payment of Final Dividend, if any. The Final Dividend on Equity Shares, if declared at the meeting, will be paid on or after August 17, 2020, in respect of shares held in demat form, to the Beneficial Owners as per the details furnished by Depositories and in respect of shares held in physical form, to the shareholders whose names appear on the Register of Members as at the end of business hours on August 6, 2020 (Benpos date).

Scrip code : 950062 Name : Cochin Shipyard Limited

Subject : Corporate Action-Board approves Dividend

Board of Directors of the Company at its meeting held today has recommended a final dividend of Rs. 15.00 per share (i.e. @ 150% on the paid up equity share capital) for the financial year 2019-20 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM.

Scrip code : 538868 Name : Continental Securities Limited

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

Intimation Of Postal Ballot Process Initiated By The Company For Obtaining Approval Of The Shareholders For issue of Equity shares on preferential basis.

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

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

This has reference to the captioned Buyback and pursuant to the Regulation 24(vi) of the Buyback Regulations, the Company had issued a Public Advertisement dated June 18, 2020 (the 'Post Buyback Public Announcement') for 95,76,775 (Ninety Five Lakhs Seventy Six Thousand Seven Hundred Seventy Five) Equity Shares bought back each, at a price of Rs. 17 (Rupees Seventeen only) for an aggregate amount of 16,28,05,175/- (Rupees Sixteen Crores Twenty-Eight Lakhs Five Thousand One Hundred and Seventy Five only) excluding transaction costs, on a proportionate basis from the equity shareholders of the Company as on the Record Date i.e. April 17, 2020 through the tender offer process. The Post Buyback Public Announcement has been published on June 19, 2020 in the following newspapers: 1. Financial Express, English (All editions) 2. Jansatta, Hindi (All editions) 3. Mumbai Lakshdeep, Marathi (Mumbai edition)

Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates- Declaration With Respect To Non - Applicability Of Large Entities Framework

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, We hereby submit that our Company is out of purview of Large Corporate category as per the applicability of framework provided in the aforesaid circular.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Clarification sought from DCW Ltd

The Exchange has sought clarification from DCW Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Clarification sought from Denis Chem Lab Ltd

The Exchange has sought clarification from Denis Chem Lab Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Declaration Of Results Of E-Voting

This has reference to our letter dated May 19, 2020 enclosing the Notice of E-voting dated May 13, 2020 under Section 110 of the Companies Act, 2013 seeking the consent of the Members under Section 42 and other applicable provisions of the Companies Act, 2013 for the following matters: 1. Insertion of new objects clause and alteration of Main Objects Clause in the Memorandum of Association of the Company. 2. Amendment to existing loans of the Company with an option to convert Loan to Equity. The Company had appointed Ms. Manisha Maheshwari or failing her, Mr. S. N. Bhandari, Partner of Bhandari & Associates, Practicing Company Secretaries, as the Scrutinizer for conducting the E-voting process in accordance with the provisions of the Companies Act, 2013 and the Rules made thereunder in a fair and transparent manner. The Scrutinizer has submitted her report today. We wish to inform you that the Resolutions as mentioned in the Notice have been passed by Members with requisite majority.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Dhanvarsha Finvest Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Board Meeting To Be Held On Saturday, 27Th June, 2020

Pursuant to Regulation 29(1) (a) read along with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please be informed that the Board Meeting of the Company will be held on Saturday, 27th June, 2020 at 11.30 A.M. at the registered office of the Company at 916, Tower-2, Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi-110034, India, to approve inter alia, the Audited Financial Results of the Company for the Fourth quarter and year ended on 31st March, 2020.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Board to consider Dividend

Ecoplast Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and to approve the following: 1. Audited Financial Statements for the year ended March 31, 2020. 2. Audited Financial Results for the quarter and year ended March 31, 2020. 3. Declaration of dividend, if any, for the financial year ended March 31, 2020. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities has been closed from April 01, 2020 till closure of Company's business hours on July 01, 2020. Forty Eight hours after the meeting.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

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Edelweiss Financial Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Please find attached the disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015) along with the Scrutinizers Report

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Annual General Meeting, Book Closure And Dividend Payment Date

Please be informed that in compliance with the General Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020 respectively issued by the Ministry of Corporate Affairs (MCA) on convening AGM through video conferencing or other audio-visual means due to the COVID -19 pandemic, the Sixty Forth Annual General Meeting of the Members of ELANTAS Beck India Ltd. (CIN:L24222PN1956PLC134746) will be held on Tuesday, 21 July 2020, at 11.30 a.m. through video conferencing / other audio-visual means mode. Further details of the AGM will be provided in the notice of the AGM which will be issued in due course. The Register of Members and Share Transfer books of the Company will remain closed from Wednesday, 15 July 2020 to Tuesday, 21 July 2020 (both days inclusive), for the purpose of payment of Dividend of Rs. 5.00/- per equity share Rs. 10 each for the year ended 31st December 2019.

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

Subject : Clarification

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

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

Subject : Clarification sought from Elecon Engineering Company Ltd

The Exchange has sought clarification from Elecon Engineering Company Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Intimation Of Board Meeting To Be Held On 29Th June 2020 For Consideration Of Audited Annual Accounts And Recommendation Of Dividend For The Year Ended 31st March,2020.

We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 29th June, 2020 at 'ACROPOLIS' Unit No.1, 1858/1 Rajdanga Main Road, Kolkata-700107 to consider the following: 1. Audited Annual Accounts and recommendation of Dividend, if any, for the Financial Year 2019-20. 2. Other allied matters. Option will also be provided to the Directors to attend/participate in the meeting through Electronic/ Telephonic/Computerised means as per Advisory Note on preventive measures to contain the spread of COVID-19 issued by Ministry of Corporate Affairs vide D.O.No.Secy(MCA)/COVID-19/ 1/2020 dated 19th March, 2020. You are requested to kindly take the above information on your records.

Scrip code : 526574 Name : Enterprise International Limited

Subject : Announcement Under Regulation 30 (LODR) Updates

Sri Debashish Dutta (Din No. 07210267) has been re-appointed as Additional Director of the company.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Copy Of Notice To Shareholders For Claiming The Unpaid /Unclaimed Dividend.

Copy of Notice to Shareholders for claiming the Unpaid /Unclaimed Dividend.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Corporate Action-Board approves Dividend

Dear Sir/ Ma'am, In continuation of our letter dated June 15, 2020 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its meeting held today: 1. Approved the Audited Standalone and Consolidated Financial Statements for Financial Year ended March 31, 2020 and the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2020; 2. Recommended dividend, subject to the approval of the Members at the ensuing Annual General Meeting of the Company, of Rs. 2.00 per share (i.e. @ 20%) on Equity Shares of Rs. 10/- each of the Company, for the Financial Year 2019-20.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Glenmark Becomes The First Pharmaceutical Company In India To Receive Regulatory Approval For Oral Antiviral Favipiravir, For The Treatment Of Mild To Moderate COVID-19

Glenmark becomes the first pharmaceutical company in India to receive regulatory approval for oral antiviral Favipiravir, for the treatment of mild to moderate COVID-19

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Glenmark Unlocks The Treatment For Mild To Moderate Covid-19 In India

Glenmark unlocks the treatment for Mild to Moderate Covid-19 in India

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Clarification sought from Godavari Drugs Ltd

The Exchange has sought clarification from Godavari Drugs Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533150 Name : Godrej Properties Limited

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

Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantees have exercised 56,829 stock grants equivalent to 56,829 Equity Shares of face value of Rs. 5 each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on June 22, 2020 allotted 56,829 Equity Shares of Rs.5 per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from June 22, 2020, the issued, subscribed and paid up capital of the Company stands increased to Rs. 1,26,04,03,700 consisting of 25,20,80,740 equity shares of Rs. 5 each. This is for your information as also for the information of your members and the public at large.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Clarification sought from Gokul Agro Resources Ltd

The Exchange has sought clarification from Gokul Agro Resources Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Clarification

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

Scrip code : 530655 Name : Goodluck India Limited

Subject : Board to consider Final Dividend

Goodluck India Ltd has informed BSE that a meeting of the Board of Directors of the company will be held on June 30, 2020, inter alia, to consider the following : 1. Audited Standalone and Consolidated Financial Results for the quarter and year ended as on March 31, 2020. 2. Recommendation of final dividend, if any, for the year 2019-20. Pursuant to the forthcoming meeting of the Board of Directors to consider the Audited Financial Results, the closure of trading window will end 48 hours after the results are made public on June 30, 2020.

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Corporate Action - Book Closure For The Purpose Of AGM And Dividend

The Register of Members and Share Transfer Book of the Company will remain closed from Saturday, 15th August, 2020 to Friday, 21st August, 2020 (both days inclusive) for the purpose of payment of dividend and Annual General Meeting.

Scrip code : 500160 Name : GTL Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Deepak Arun Keluskar (Membership No. ACS 62222) appointed as the Company Secretary and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Notice Of Postponement Of Board Meeting

Dear Sir(s)/Madam(s), We wish to inform you that with reference to our earlier letter dated June 17, 2020, regarding intimation of date of Board Meeting, which was scheduled to be held on Tuesday, June 23, 2020, at Mumbai, has been postponed due to unforeseen circumstances beyond the control of the Company and is rescheduled on Monday, June 29, 2020, at Mumbai, inter-alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 and to consider recommendation of dividend, if any. We enclose herewith copy of the revised Notice of the Board Meeting which was released for publication in the newspapers. Kindly take this on your record.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Clarification

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

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Clarification sought from Hathway Cable & Datacom Ltd

The Exchange has sought clarification from Hathway Cable & Datacom Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517354 Name : Havells India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to captioned regulation of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, please find enclosed herewith the proceedings of the 37th Annual General Meeting of the Company viz. Havells India Limited, held this day through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) on 22nd June, 2020 at 10:00 am. The Remote E-voting on all the Resolutions set out in the Notice of 37th Annual General Meeting was conducted during the period from 19th June, 2020 to 21st June, 2020 and for those who did not cast their vote through remote e-voting, the facility to cast vote through e-voting during the AGM was also made available. The Agenda wise Results u/r 44 in the prescribed format along with the Consolidated Report of the Scrutinizer are also enclosed.

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Board to consider Dividend

Hindustan Composites Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider the following matters: 1. To approve the Standalone Audited Financial Results of the Company for the quarter and year ended March 31, 2020; 2. To approve the Consolidated Audited Financial Results of the Company for the year ended March 31, 2020; and 3. To recommend the payment of dividend, if any. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders" of the Company, the trading window is closed from April 01, 2020 and shall remain closed upto 48 hours after the declaration of Financial Results of the Company for the quarter and year ended March 31, 2020, for the Directors and Specified Persons as defined in the Code.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Board recommends Dividend (AGM on Sept 19, 2020)

HLE Glascoat Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has transacted the following: - Recommendation of Dividend by the Board on equity shares @ 25% (Rs. 2.50) per equity share of Rs. 10 each for the year 2019-20, subject to approval of the shareholders in the forthcoming Annual General Meeting of the Company.

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

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

Postal Ballot Notice under Section 110 of the Companies Act, 2013

Scrip code : 532799 Name : Hubtown Limited

Subject : Reply To Clarification Sought On Price Movement Of The Shares Of The Company.

This is with reference to your observation posted in BSE on the Exchange website seeking clarification on the current price movement in the shares of the Company. In this regards, we wish to inform you that all the material information / announcement that may have a bearing on the operations / performance of the Company which include all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have always been disclosed by the Company within stipulated time. There is no information or announcement pending which may have a bearing on the price movement of the shares of the Company. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in the price of its shares. The delay in sending this reply was purely accidental and through inadvertence. And we regret any inconvenience caused.

Scrip code : 541131 Name : IDFC Mutual Fund

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

The NAV dated 19.06.2020 of the schemes listed on BSE.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Board to consider Final Dividend

IG Petrochemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 24, 2020, inter alia, to: 1. Consider and approve the audited standalone and consolidated financial results of the Company for the year ended March 31, 2020 and 2. Consider and recommend final dividend, if any, for the financial year 2019-20. In terms of the Code of Conduct of the Company for Prevention of Insider Trading, the trading window is closed from April 01, 2020 to June 26, 2020 (both days inclusive) for the purpose of consideration of financial results and shall re-open on June 29, 2020.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that: 1.Mr. Sumit Bali has resigned as the Chief Executive Officer ('CEO') of the Company to pursue other career opportunities. His resignation has been accepted by the Board of Directors at its meeting held today and he will be relieved from the services w.e.f. the close of business hours on June 30, 2020. The Board places on record its appreciation for the valuable contributions made by Mr. Bali during his tenure and wish him the very best in his future endeavors. 2.On the recommendation of the Board of Directors, Mr. Nirmal Jain, Executive Chairman, has agreed to take over the responsibilities of the CEO to oversee the management and affair of the Company. Kindly take the same on record and oblige.

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Shareholders of IND Renewable Energy Ltd ("Target Company")

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for attention to the Shareholders of IND Renewable Energy Ltd ("Target Company").

Scrip code : 530979 Name : India Home Loan Limited

Subject : Clarification sought from India Home Loan Ltd

The Exchange has sought clarification from India Home Loan Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504058 Name : Indo National Limited

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

Indo-National Ltd.'s subsidiary Kinenco Ltd. concludes its 25th year of operations with notable achievements.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Updates on Open Offer (Corrigendum)

Citigroup Global Markets India Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement published on March 06, 2020, the Draft Letter of Offer dated March 16, 2020 and the Letter of Offer dated June 15, 2020 with respect to the Open Offer to the Public Shareholders of Ingersoll-Rand (India) Ltd ("Target Company").

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Clarification sought from Innovative Tech Pack Ltd

The Exchange has sought clarification from Innovative Tech Pack Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Innovative Tech Pack Ltd Reply To Clarification Sought By The Exchange.

Innovative Tech Pack Ltd reply to clarification sought by the exchange.

Scrip code : 539083 Name : Inox Wind Limited

Subject : Intimation regarding postponement and rescheduling of Board Meeting

Inox Wind Ltd has informed BSE about "Intimation regarding postponement and rescheduling of Board Meeting"

Scrip code : 519606 Name : Integrated Proteins Ltd.

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

With reference to captioned subject, please be informed that the Statutory Auditor of the company has changed the name of their firm from DoshiMaru and Associates, Chartered Accountants to D G M S & Co, Chartered Accountants. Further, the audit report and financial results will be signed by the firm by its new name. There is no change in tenure/appointment of the firm in the company. Kindly take the same on your records,

Scrip code : 531889 Name : Integrated Technologies Ltd.

Subject : Intimation Of Board Meeting & Closure Of Trading Window

Pursuant to the Regulation 29 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of Integrated Technologies Limited will be held on 29th June, 2020 at 2.00 P.M. at the registered office of the company at C-24, Defence Colony, New Delhi-110024 to consider and approve the Audited Financial Results (Standalone) along with Audit Report for the quarter and financial year ended on 31st March, 2020 and matters connected therewith. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015 and SEBI letter Ref. No.:LIST/COMP/01/2019-20 dated April 02, 2019 the Trading window for trading in the Securities in the Company is closed from 01.04.2020 till 48 hours from the conclusion of the Scheduled Board Meeting i.e, 01.07.2020 (both days inclusive). This is for your information and records.-

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Board to consider Dividend

JL Morison India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia, to consider and approve the following matters: 1. Approve the audited financial results of the Company for the quarter and year ended March 31, 2020. 2. Recommend the payment of dividend if any. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Regulation, Monitoring and Reporting of Trading by Insiders" of the Company, the trading window for dealing with securities of the Company is closed from April 15, 2020 and shall remain closed upto 48 hours after the

declaration of Financial Results of the Company for the quarter and year ended March 31, 2020. The same has been informed to the Directors and Specified Persons as defined the code.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Announcement Under Regulation 30 - Update

The Company has redeemed 2,70,000 1% Non-cumulative, Non- participating Redeemable Preference Shares today.

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to the exercise of Stock Options by the eligible Employees under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held today, has allotted 6,73,911 equity shares of the face value of Re.1/- (Rupee One Only) each as per the details attached. Subsequent to the allotment of equity shares as above, the paid-up equity share capital of the Company is Rs.95,18,98,558/- representing 95,18,98,558 equity shares of the face value of Re. 1/- each. We request you to disseminate the above information on your website.

Scrip code : 520057 Name : JTEKT India Limited

Subject : Intimation Of Date Of Annual General Meeting

The Board of Directors of JTEKT INDIA LIMITED in their 171st meeting held on 22nd June, 2020, commenced at 11.30 a.m. and concluded at 1.37 p.m., has recommended the dividend at the rate of 35% i.e. Re. 0.35 per Equity Share of Re. 1/- each for the year ended 31st March, 2020 and taken on record the attached Standalone and Consolidated Audited Financial Results for the year ended 31st March, 2020. Pursuant to Regulation 33 of the SEBI's Listing Regulations, 2015, Auditors' Report for Audited Financial Results for the year ended 31 51 March, 2020, along with the declaration are also enclosed herewith. The dividend on Equity Shares, if declared, at the forthcoming Annual General Meeting scheduled to be held on Wednesday the 23rd September, 2020, will be dispatched and credited to shareholders on and after 30th September, 2020. This is for your information and record.

Scrip code : 520057 Name : JTEKT India Limited

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

Pursuant to Regulations 30 and 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Conference Call for the analysts and investors is scheduled to be held on Wednesday the 24th June, 2020 at 11.00 a.m.(IST). Copy of the notice of the said Conference Call is attached herewith. This is for your information and record.

Scrip code : 520057 Name : JTEKT India Limited

Subject : Appointment Of Secretarial Auditor - Intimation Under Regulation 30 Of SEBI (Listing
 Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of JTEKT INDIA LIMITED in their 171st meeting held on 22nd June, 2020, have approved the appointment of Mr. Krishan Kumar Singh, KKS & Associates, Company Secretaries (C.P. No. 9760) as Secretarial Auditor of the Company for the financial year 2020-21. This is for your information and record.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Clarification

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

Scrip code : 532468 Name : Kama Holdings Limited

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

Kama Holdings Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Intimation Of Voting Results Of Postal Ballot As Per Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, details of the voting results of the Postal Ballot conducted on June 18, 2020 are enclosed in the prescribed format alongwith the Scrutinizer Report on remote e-voting postal ballot as received by the Company and results are being uploaded on website of Stock Exchange in XBRL Mode.

Scrip code : 533451 Name : Karma Energy Limited

Subject : Clarification

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Karnataka Bank Launches KBL Micro Mitra, An Exclusive Product For Micro Entrepreneurs.

Karnataka Bank launches KBL Micro Mitra, an exclusive product for Micro entrepreneurs.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Intimation Of Record Date

The Company has fixed Tuesday, 4th August, 2020 as the Record Date for determining entitlement of members to Dividend for the financial year ended 31st March, 2020.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Corporate Action-Board approves Dividend

We wish to further inform you that, the Board of Directors of the Company has recommended dividend of Re. 0.20 (20%) per equity share for the year 2019-20.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Board to consider Final Dividend

Kiri Industries Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider, approve and take on record the Audited Standalone and Consolidated Financial Results for the quarter and year ended on March 31, 2020. Further, the board may also consider and recommend a Final Dividend, if any, on equity shares of the Company for the Financial Year ended on March 31, 2020, subject to approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Vide The Order dated 5th February,2020 issued by the Honorable NCLT , Ahmedabad , the CIR Process of K- Lifestyle & Industries had commenced . Pursuant to the said Order , the public announcement was made on the 20th of February, 2020 . The said Public announcement is duly attached .

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

The First Meeting of the Committee of Creditors was held on the 18th of March, 2020 . In the absence of the login credentials provided by the suspended Board of the Corporate Debtor , the intimation of the said meeting could not be made on time to the Stock Exchange . Now,the previous and future non- compliances are being taken care of in spite of non co-operation from the suspended Board Members of the Corporate Debtor

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Record Date For Final Dividend

Final dividend, as recommended by the Board of Directors of the Company and if approved at the AGM, shall be paid within 30 days from the date of AGM. A member, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the close of business hours of Saturday, July 11, 2020, shall be entitled for the dividend.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Hydrocarbon Engineering signs MoU with KBR for Refinery and Petrochemical Projects 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 : 532783 Name : LT Foods Limited

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

LT Foods Limited launches Daawat Cuppa Rice

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

The Board of Directors, at their Meeting held today i.e. Thursday, the June 18, 2020, has considered, accepted and took on Record the Resignation of Mr. Koji Sawada, Executive Director of the Company w.e.f. 18th June, 2020 and appreciated his contribution.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

The Board of Directors, at their Meeting held today i.e. Thursday, the June 18, 2020, has considered, accepted and took on Record the Resignation of Mr. Koji Sawada, Executive Director of the Company w.e.f. 18th June, 2020 and appreciated his contribution.

Scrip code : 530689 Name : Lykis Limited

Subject : Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under

Regulation 3(1) and 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended, (The "SEBI (SAST) Regulations" or "Regulations") for the attention of the shareholders of Lykis Ltd ("Target Company").

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Clarification

Clarification on the price movement of the shares of the company.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Clarification sought from M.K. Exim (India) Ltd

The Exchange has sought clarification from M.K. Exim (India) Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. Mammen Philip has resigned as Director of the Company due to his old age and there is no any material reason for his resignation. Kindly take same on your records. For M M Rubber Company Limited

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Announcement Under Regulation 30(LODR) - Updates - Request For Extension For Declaration Of Financial Results (Regulation 33 (3) (A)) Along With Auditor'S Report Of The Company For The Fourth Quarter And Year Ended 31st March, 2020 - Reg

Present global public health emergency, our company has also been pushed to further troubles and the lockdown has caused significant disruptions at our Head office. Majority of our Finance & Accounts staff are residing at containment areas and they are not allowed to come out due to Covid- 19 +ve patients as per the guidelines issued by Government of Telangana. Our projects site offices are severely effected due to lockdown and site office staff have not yet reported at our site offices till date due to fear after partial lifting of lock down. The required information has not yet been received from our site office and also Audited financial statements from Subsidiary Companies to close our financials for the year 2019-20.we are not in a position to declare the Audited Financial Results for the year ending 31st March, 20 within the time specified in the circular due to above cited reasons. So we request the Stock Exchanges to kindly permit us for declaring of our FR till 31st July, 20

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Outcome Of The Meeting Of The Board Of Directors -Others

The Board of Directors of the Company at its meeting held today, inter- alia, have appointed Mr. Vivek Kaul (DIN: 00345022) as an Independent Director of the Company for a period of 3 consecutive years with effect from 20th June, 2020. Further, the Board of Directors have re-appointed Mrs. Kalpana Biswas Kundu (DIN: 07006341) as an Independent Director of the Company for a second term comprising of 3 consecutive years with effect from 3rd February, 2021. The above appointments are subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Outcome Of The Meeting Of The Board Of Directors -Dividend

The Board of Directors at its meeting held on June 20, 2020, have recommended the interim dividend paid by the Company as the final dividend. Thus, no further amount shall be paid by the Company as Dividend for the financial year 2019-20.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Mangalam Seeds 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 : 532539 Name : Minda Industries Ltd.

Subject : Submission Of Newspaper Clippings - Publication Of Postal Ballot Voting Results

This is in continuation of our communication dated 20/06/20220 regarding Postal Ballot Voting Results. We are also pleased to inform that the Postal Ballot Voting Results were also published in the newspapers on 21 June 2020. The newspapers clippings, where in the results of our postal ballot voting published are enclosed herewith.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Declaration Of Results Of Postal Ballot Voting

Pursuant to Section 110 of the Companies Act, 2013 read with Rule 20 & 22 of the Companies (Management and Administration) Rules, 2014 and in furtherance to our letter dated 20 May, 2020, together with we sent the copy of the Postal Ballot Notice to the exchange, which has been sent to the shareholders of the Company, seeking their approval for the following Resolution:
- 1)Special Resolution: Raising of Funds upto Rs. 700 Crores through issue of securities. The Results of the Postal Ballot announced today i.e. 20 June, 2020 at 3.30 p.m. and as per the Scrutinizer's Report, the Special Resolution relating to the above mentioned business matter, as contained in the Postal Ballot Notice dated 31 March, 2020 has been passed with requisite majority. we are enclosing herewith the following:- 1)Results of Voting for Postal Ballot (including e-voting) as per Regulation 44 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. 2)Scrutinizer's Report

Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 517344 Name : Mindteck (India) Ltd

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

With reference to the above-mentioned subject, Mindteck would like to send a press release today on- 'Mindteck Wins Two-Year Contract in the Middle East'. The copy of the press release is attached for the same. Please take the above intimation on record and kindly acknowledge.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board will consider for appointment of Ms. Ziral Soni (Membership No.:A44792), as Company Secretary cum Compliance Officer of the Company in the Board Meeting to be held on Monday, June 29, 2020.

Scrip code : 539594 Name : Mishtann Foods Limited

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

Ms. Himaben Janakkumar Patel has tendered her resignation from the designation of Independent Director of the Company vide her resignation letter dated 19-06-2020 sent via email.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board to consider Dividend

Mishtann Foods Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to above mentioned subject, below is book closure & Cut-off Date for the purpose of AGM to be held on Monday, August 31, 2020:

Symbol	Type of Security	Book Closure (both days inclusive)	Cut-off Date	Purpose	From	To	511549
Equity	August 25, 2020	August 31, 2020	July 31, 2020	Annual General Meeting	Kindly note that the above mentioned cut-off date is only for the purpose of Dispatch of Notice of AGM and Annual Reports of the Company. You are kindly requested to take the same on record and display the same on the website of your Stock Exchange.		

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Please find enclosed the press release on the financial performance of the Company for the Quarter and Financial Year ended 31st March, 2020 with the title - ''Morepen Labs clocks double digit growth in its sales and net profit in FY 2019-20''

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board to consider Dividend

Multiplus Holdings Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June 27, 2020, for the approval of Quarterly and Yearly Audited Financial Results, for the quarter and year ending on March 31, 2020 and to recommend the final dividend, if any, on equity shares of the Company for the Financial year 2019 - 2020.

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

Subject : Updates On The Operation Of Plant Units

We hereby inform that production has commenced at Unit 3 (Duplex Board) of the Company w.e.f. June 21, 2020. Also, Unit 2 (Writing & Printing) of the Company shall be temporarily shut from 25th June, 2020 to 30th June, 2020 due to lack of market orders.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Application For Extension Of Time For Convening Board Meeting Of The Company For Approval Of Audited Annual Financial Statements Of The Company For The Quarter/ Financial Year Ended March 31, 2020 In Accordance With Regulation 33(3) Of SEBI (Listing Obligations And Disclosure Requirements), 2015.

Application for extension of time for convening Board Meeting of the Company for approval of Audited Annual Financial Statements of the Company for the quarter/ financial year ended March 31, 2020 in accordance with Regulation 33(3) of SEBI (Listing Obligations and Disclosure requirements), 2015.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Application For Extension Of Time For Convening Board Meeting Of The Company

Application for extension of time for convening Board Meeting of the Company for approval of Audited Annual Financial Statements of the Company for the quarter/ financial year ended March 31, 2020 in accordance with Regulation 33(3) of SEBI (Listing Obligations and Disclosure requirements), 2015.

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Update on Corporate Insolvency Resolution Process - Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our communication BM:PKR:29:20 dated 19.06.2020, this is to inform you that at the 61st Annual General Meeting of the Company held today through Video Conferencing / Other Audio Visual Means facility, all items of business contained in the Notice of the 61st Annual General Meeting were approved by the Members. The details of voting results, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format. Copy of the proceedings of the said Annual General Meeting shall be sent to you in due course.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Further to our communication BM:PKR:29:20 dated 19.06.2020, this is to inform you that at the 61st Annual General Meeting of the Company held today through Video Conferencing / Other Audio Visual Means facility, all items of business contained in the Notice of the 61st Annual General Meeting were approved by the Members. The details of voting results, as per the requirements of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format. Copy of the proceedings of the said Annual General Meeting shall be sent to you in due course.

Scrip code : 500790 Name : Nestle India Ltd.

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

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

Scrip code : 511658 Name : Nettlinx Ltd.

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

Pursuant to Regulation 30(2) of with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that company has received resignation letter from Mr. S.Maha Ganesh, CFO of the company due to personal reasons with effect from 05th July, 2020.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Outcome Of The Meeting Of The Board Of Directors Of Novartis India Limited ('The Company') Held On June 19, 2020

Kindly note that the Board of Directors of the Company has in its meeting held today, inter alia have approved: 1.Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2020;2.Recommendation of final dividend of Rs. 10/- per Equity share of Rs. 5/- each for the year ended March 31, 2020, subject to approval of the shareholders of the Company;3.Appointment of Mr. Sanker Parameswaran as an Additional Director (Independent and Non-Executive) of the Company, to hold office for a period of 5 consecutive years with effect from June 22, 2020. His appointment as an Independent Director will be subject to approval of the shareholders of the Company; The said Meeting commenced at 11:45 a.m. and concluded at 2:05 p.m. Detailed outcome of the BM and matters approved is enclosed herewith.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Outcome Of The Meeting Of The Board Of Directors Of Novartis India Limited ('The Company') Held On June 19, 2020

Kindly note that the Board of Directors of the Company has in its meeting held today, inter alia have approved: 1.Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2020;2.Recommendation of final dividend of Rs. 10/- per Equity share of Rs. 5/- each for the year ended March 31, 2020, subject to approval of the shareholders of the Company;3.Appointment of Mr. Sanker Parameswaran as an Additional Director (Independent and Non-Executive) of the Company, to hold office for a period of 5 consecutive years with effect from June 22, 2020. His appointment as an Independent Director will be subject to approval of the shareholders of the Company; The said Meeting commenced at 11:45 a.m. and concluded at 2:05 p.m. Detailed outcome of the BM and matters approved is enclosed herewith.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Fixes Book Closure for AGM (cut-off date for e-voting)

NRB Industrial Bearings Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 29, 2020 to August 04, 2020 (both days inclusive) for the purpose of 9th Annual General Meeting (AGM) of the Company to be held on August 04, 2020.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company announcing the launch of the latest version of its transaction banking solution FinnAxia 7.0.

Scrip code : 533106 Name : Oil India Limited

Subject : Sub: Impact Of Covid-19 Pandemic On The Company
 Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84, Dated May 20, 2020

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the disclosure on material impact of

Covid-19 pandemic on the Company and steps taken by the Company to overcome the challenges posed by Covid-19.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Notice Of 29Th Annual General Meeting Of Onward Technologies Limited For FY 2019-20.

Notice of 29th Annual General Meeting of Onward Technologies Limited for FY 2019-20.

Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Appointment Of Secretarial Auditor

We hereby inform you that, the Board of Directors of the company, at its meeting held on Saturday, June 20th, 2020 considered and approved Appointment of Mr. Vivek Bhat, Practicing Company Secretary as Secretarial auditor of the company for the F.Y 2019-20. 1. A brief profile of Mr. Vivek Bhat, Practicing Company Secretary is enclosed Herewith as Annexure-I.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Board recommends Dividend

Patels Airtemp India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, have recommended dividend of Rs. 2.50 per Share (i.e. 25%) on 50,70,240 Equity Shares of Rs.10/- each of the Company for the financial year ended March 31, 2020, subject to approval by the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In accordance with the provisions of Regulation 30 of the SEBI Listing Regulations and SEBI's circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform you that the Company's Pharma Solutions business, a leading Contract Development and Manufacturing Organization (CDMO), has entered into an agreement with G&W Laboratories Inc. to acquire its solid oral dosage drug product manufacturing facility located in Sellersville, Pennsylvania. The transaction closure is subject to customary pre-closing conditions. According to the terms of the agreement, Piramal Enterprises Limited ('PEL'), through one of its Affiliates, would acquire at closing a 100% stake in G&W PA Laboratories LLC ('G&W PA') in an all-cash deal for a total consideration of USD 17.5 million. G&W PA was formed on November 5, 2014. The transaction is not subject to any regulatory approvals. No related party of PEL has any interest in G&W PA.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company intimating occurrence of a fatal accident at Four laning of Aligarh - Kanpur section of NH - 91 in the state of Uttar Pradesh under NHDP Phase-IV (Package II from Bhadwas

to Kalyanpur) on 19.06.2020, late evening. We request you to take on record of the same.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Board recommends Final Dividend

Power Grid Corporation of India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has recommended a final dividend of Rs. 4.04 per share (i.e.@ 40.40% on the paid up equity share capital) for the financial year 2019-20 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM. This final dividend is in addition to the Interim Dividend of Rs.5.96 per share (i.e.@59.60% on the paid up equity share capital) paid on March 21, 2020 for the financial year 2019-20.

Scrip code : 532524 Name : PTC India Ltd

Subject : Board recommends Dividend

PTC India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 19, 2020, inter alia, has recommended a dividend @ 55% i.e. Rs. 5.50/- per share to the shareholders for their approval.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Intimation of the Fifteenth Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & 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 LODR, we wish to inform that the Fifteenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Wednesday i.e. June 24, 2020, at 2.30 P.M. through Audio / Visual mode. Kindly take the information in your record. Thanking You,

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Intimation Of Re-Appointment Of Managing Director

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors has re-appointed Shri Ashish Patel (DIN: 00228026), as a Managing Director, Designated as CEO of the Company for a further period of 5 years w.e.f. 1 January 2021, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting till December 31, 2025 in their meeting held on June 22, 2020. The Meeting of the Board of directors commenced at 12:30 p.m. and concluded at 3:00 p.m. His brief profile is enclosed below.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that Board of Directors has approved the appointment of M/s. Jalan Alkesh & Associates, Company Secretaries, as an Secretarial Auditors of the Company for the F.Y. 2020-21 in their meeting held on June 22, 2020. The Meeting of the Board of directors commenced at 12:30 p.m. and concluded at 3:00 p.m. His brief profile is enclosed below.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that Board of Directors has approved the appointment of M/s. Parin Patwari, Chartered Accountants, as an Internal Auditor of the Company for the F.Y. 2020-21 in their meeting held on June 22, 2020. The Meeting of the Board of directors commenced at 12:30 p.m. and concluded at 3:00 p.m. His brief profile is enclosed below.

Scrip code : 954952 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Allotment of 28810 Shares under ESOP.

Scrip code : 957176 Name : Reliance Industries Ltd

Subject : Forty-Third Annual General Meeting (Post-IPO)Of The Members Of The Company Will Be Held On Wednesday, July 15, 2020 At 02:00 P.M.

1)This is to inform that the Forty-third Annual General Meeting (Post-IPO) ('AGM') of the members of the Company will be held on Wednesday, July 15, 2020 at 02:00 p.m. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

Scrip code : 539875 Name : RSD Finance Limited

Subject : Clarification sought from RSD Finance Ltd

The Exchange has sought clarification from RSD Finance Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

This is to inform the exchange that due to personal reasons, Ms. Lipika Garg tenders her resignation from the position of Company Secretary and Compliance Officer of the Company w.e.f. 20th June 2020

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Sub: Intimation About The Date Of The Ensuing Annual General Meeting And Intimation Under Regulation 42 Of The SEBI (LODR) Regulations 2015 Regarding Book Closure.

We wish to inform you that the Register of Members and the Share Transfer Books of our company will remain closed during the period from July 09, 2020 to July 15, 2020 (both days inclusive) for determining entitlement of members to the dividend for the financial year ended March 31, 2020. If the dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend, subject to deduction of tax at source wherever applicable, will be made as under: a) To all Beneficial Owners in respect of shares held in dematerialized form as per the data as will be made available to us by the National Securities Depository Limited and the Central Depository Services (India) Limited as of the close of business hours on Wednesday, July 8, 2020; b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Wednesday, July 8, 2020.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

This is in reference with our earlier letter dated 30 March 2020 informing that the Board of Directors has in its meeting held on 30 March 2020, in pursuance of order dated 04 March 2020 passed by Hon'ble National Company Law Tribunal sanctioning the Scheme of Amalgamation of Star Metallics and Power Private Ltd (Transferor Company)(SMPPL) with The Sandur Manganese & Iron Ores Limited (Transferee Company)(SMIORE) with their respective shareholders and creditors (the 'Scheme'), allotted 2,51,941 shares to shareholders of SMPPL. We wish to inform that we are in receipt of e-letter dated 19 June 2020 from BSE Limited according approval for trading of 2,51,941 equity shares of Rs. 10/- each bearing distinctive nos. 8750001 to 9001941, issued pursuant to the Scheme, effective from Monday, 22 June 2020. Consequently, the listed equity share capital shall stand enhanced from Rs.8,75,00,000 to Rs.9,00,19,410 i.e. 90,01,941 equity shares of Rs.10 each.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Corporate Action-Board approves Dividend

Board approves dividend for the F.Y. 2019-20

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board recommends Dividend

Sarda Energy & Minerals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has recommended a dividend @ Rs. 5/- per share (50%) for the financial year 2019-20, subject to the approval of the shareholders in the general meeting.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on June 19, 2020 has allotted 10,168 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up capital of the Company is Rs.10,00,03,99,630/- consisting of 100,00,39,963 equity shares of Rs. 10 each.

Scrip code : 526807 Name : Seamec Ltd

Subject : Board recommends Dividend

Seamec Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has recommended a Dividend of Rs. 1 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

Scrip code : 526807 Name : Seamec Ltd

Subject : Outcome Of Board Meeting Dated 20.06.2020

In continuation to our letter bearing reference no. SEAMEC/BSE/SMO/1206/2020 dated June 12, 2020 and SEAMEC/BSE/SMO/1706/2020 dated June 17, 2020, we wish to inform you that the Board of Directors of the Company, at its meeting held on today i.e. June 20, 2020, has inter alia: 1. Approved the Audited Financial Statements (Standalone and Consolidated) for the year ended March 31, 2020, as recommended by the Audit Committee. 2. Approved Audited Quarterly Financial Results (Standalone and Consolidated) for the quarter ended March 31, 2020, as recommended by the Audit Committee showing therein quarterly and annual financial results. 3. Recommended a Dividend of Rs. 1 per equity share of Rs. 10/- each for the financial year ended March 31, 2020. 4. Approved the following Related Party Transactions, on the recommendation of the Audit Committee: a) Rental of crack detection equipment from M/S Arête Shipping DMCC, Dubai. b) Availing diving support services from HAL Offshore Limited

Scrip code : 511754 Name : Shalibhadra Finance Ltd.

Subject : Board to consider Dividend

Shalibhadra Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and transact the following Business : 1. To take on record of audited quarterly financial result for the quarter ended March 31, 2020 & Audited financial Result for the year ended March 31, 2020 . 2. To recommend Dividend, if any.

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

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

Additional Working Capital and Term Loan Limit amounting to Rs.190.85 lakhs sanctioned by HDFC Ban Limited under the Emergency Credit Line Guarantee Scheme (Scheme) notified by the Government of India .

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : General Announcement

We wish to inform you that Shivalik Rasayan Limited API Plant at Dahej has started taking validation batches for Oncology Products. The data for these validation batches shall be used for DMF filling with USFDA and CEP for EU

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Updation Of Change In Firm Name Of Internal Auditor Of The Company.

This is to inform you that, we have received a letter from the Internal Auditor of our Company, that their Audit Firm M/s. M A RAVJANI & CO have been merged with M/s. RAVJANI JEMANI & CO. So, all audit appointment under M/s. M A RAVJANI & CO now stands transferred to M/s. RAVJANI JEMANI & CO. You are therefore, kindly requested to place the aforesaid information on record and acknowledge the receipt of same.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Intimation Of Extraordinary General Meeting Of The Shareholders Of The Company

Further to our intimation dated 3rd June 2020 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that an Extra-ordinary General Meeting ('EGM') of the Members of Shree Renuka Sugars Limited ('the Company') will be held on Monday, 13th July 2020 at 11:00 am through Video Conferencing ('VC') to transact to transact the business listed in the Notice dated 19th June 2020 convening the EGM along with the Explanatory Statement pursuant to the provisions of Section 102 of the Companies Act, 2013 ('Act') and MCA Circular No. 22/2020 dated 15th June 2020, which is enclosed herewith.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Clarification sought from Shreyas Shipping & Logistics Ltd

The Exchange has sought clarification from Shreyas Shipping & Logistics Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Clarification

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

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Clarification

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

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Clarification sought from Shri Bajrang Alliance Ltd

The Exchange has sought clarification from Shri Bajrang Alliance Ltd on June 22, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board to consider Dividend

Sinclairs Hotels Ltd has informed BSE that a meeting of the Board of Directors will be held on June 30, 2020, inter alia, to approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and consider payment of Dividend, if any for the financial year ended March 31, 2020.

Scrip code : 538562 Name : Skipper Limited

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors of the Company at their meeting held today has inter-alia approved the following: a.The Audited Financial Results (Standalone and Consolidated) of the Company along with Audit Report, for the quarter and year ended 31 March, 2020. b.Recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial year ended 31 March, 2020, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company. Payment of dividend, if declared, shall be made within 30 days from the date of approval by the Shareholders in the Annual General Meeting of the Company.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Intimation Of Appointment Of Woman Additional Independent Director.

This is to inform you that in the Board Meeting held on June 20, 2020(Saturday). the Board of Directors of the Company has appointed Mrs. Rati Goswami as Woman Additional Independent Director of the Company. Further. pursuant to Exchange Circular No. LIST/COMP/14/2018-19 dated June 20.2018 wort. Enforcement of SIEBI Orders regarding appointment of Directors by listed companies), the Board of Directors of the Company affirm that Mrs. Rati Goswami_ is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Outcome Of The Board Meeting Of The Company Held On June 20, 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations. 2015, we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. June 20, 2020. at 12:30 p.m. and concluded at 02:15 p.m transacted the following business: 1. Appointment of Mrs. Rati Goswami as Woman Additional Independent Director of the Company.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Close To Euro 100K From Europe & US

SSWL has bagged firm exports orders for over 12,000 wheels for EU & US Caravan Trailer & US Mobile Home Market to be executed within July from its Chennai plant. This reaffirms gradual re-start of operations in EU & US post Covid lockdown. Additional orders are expected in coming weeks from several other regular customers as the market begins to recover.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Intimation Of Downgrade In Credit Rating

Intimation of downgrade in Credit rating

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Tamil Nadu Newsprint & Papers Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to take on record the Audited Financial Results (Standalone) for the quarter and year ended March 31, 2020 and recommend dividend, if any, for the year ended March 31, 2020. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, and as per the Company's Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by the designated persons, the trading window of the Company has already been closed from April 01, 2020 till 48 hours after the declaration of the Audited Financial Results (Standalone) for the quarter and year ended March 31, 2020 and recommend dividend, if any, for the year ended March 31, 2020.The same has already been informed to Stock Exchanges, vide Company's letter dated March 31, 2020.

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications and TeleWare collaborate on mobile voice recording to help businesses meet their financial regulatory requirements.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins 2020 Pega Partner Award for Excellence in Growth and Delivery

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Notice Of The 83rd Annual General Meeting ('AGM') Of The Company For FY 2019-20 As Required Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI
 Listing Regulations')

Pursuant to Regulation 30 read with Para A, Part A of Schedule III of the Listing Regulations, attached herewith is the Notice and the Explanatory Statement of the 83rd AGM of the Company to be held on Thursday, July 16, 2020 at 11.00 a.m. (IST) through Video Conference / Other Audio-Visual Means. The said Notice forms part of the Annual Report 2019-20. The Annual Report for FY 2019-20 is available on the website of the Company at https://tatainvestment.com/Annual_Report.pdf This is for your information and records.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Announcement Under Regulation 30 Dated 20 June 2020

This is to inform that the Board of Director of the Company in its meeting held on 19 June 2020 has appointed M/s Naresh Verma & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year ended 31 March 2020.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Impact Of The COVID- 19 Pandemic On The Business

With reference to Circular bearing Ref. No. SEBI/HO/ CFD/CMD1/CIR/P/2020/84 issued by the Securities and Exchange Board of India on May 20, 2020, we would like to submit the impact of Covid-19 pandemic on the company as well on industry as a whole under Regulation 30 of SEBI (LODR), Regulations, 2015

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Board to consider Final Dividend

The Hi-Tech Gears Ltd has informed BSE that a meeting of the Audit Committee and Board of Directors' of the Company will be held on June 26, 2020, inter-alia to transact the following businesses: 1. To consider & approve the Audited (Standalone and

Consolidated) Financial Statements and Financial Results of the Company for the quarter and financial year ended March 31, 2020. 2. To consider and recommend Final Dividend, if any, on Equity Shares of the Company for the financial year 2019-20. Further, with reference to the letter dated March 30, 2020, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window of the Company to remain closed from March 31, 2020 to the closing hours of June 28, 2020 (Both days inclusive).

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : AGM ON 07-9-2020
 RECORD DATE FOR EVOTING IS 31-8-2020

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we give below the details of record date IS 31-8-2020 for the purpose of determining the eligibility of the shareholders to vote at the forthcoming Annual General Meeting ON 07-9-2020.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, read with SEBI Circular CLR/CFD/CMD/4/2015 dated September 09, 2015, we hereby inform you that due to pre-occupations and other personal reasons Ms. Vinita Devnani, has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company from the closing of working hours of 20th June, 2020. The Company has accepted her resignation and relieved her from the duties of Company Secretary & Compliance Officer of the Company w.e.f. closure of working hours of 20th June, 2020.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, read with SEBI Circular CLR/CFD/CMD/4/2015 dated September 09, 2015, we hereby inform you that due to pre-occupations and other personal reasons Ms. Vinita Devnani, has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company from the closing of working hours of 20th June, 2020. The Company has accepted her resignation and relieved her from the duties of Company Secretary & Compliance Officer of the Company w.e.f. closure of working hours of 20th June, 2020.

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Announcement Under Regulation 30- Appointment Of Independent Director

In accordance with the captioned Regulation, we write to inform you that Ms. Nayantara Palchoudhuri (DIN: 00581440) has been appointed as Additional Director (Category: Independent) of the Company w.e.f. 22nd June, 2020. Pursuant to the recommendation by the Nomination and Remuneration Committee, she has been appointed by the Board and will hold office of Independent Director for a term of five years subject to approval of shareholders at their next general meeting. Further, she has no pecuniary relationship or transaction with the Company, its subsidiary or associate company or their promoters or

directors directly or indirectly as also confirmed by her through a declaration of independence submitted by her, and meets the criteria of independence as provided in sub-section 6 of Section 149 of the Companies Act, 2013. She is not related to any Director or KMP of the Company.

Scrip code : 526945 Name : Tyroon Tea Co. Ltd.

Subject : Appeal For Extension Of Time Under Regulation 33

This is to inform you that as per Regulation 33 of SEBI (LODR) Regulation we are supposed to hold our Board Meeting on or before 30th June, 2020 for finalization of our audited accounts. In this connection we have to inform you that due to COVID-19 positive patient was detected and as a result the building had to be sealed for some time.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Application For Extension Of Time For Convening Board Meeting Of The Company For Approval Of Audited Annual Financial Statements Of The Company For The Quarter/ Financial Year Ended March 31, 2020 In Accordance With Regulation 33(3) Of SEBI (Listing Obligations And Disclosure Requirements), 2015. Being Filled Again

Application for extension of time for convening Board Meeting of the Company for approval of Audited Annual Financial Statements of the Company for the quarter/ financial year ended March 31, 2020 in accordance with Regulation 33(3) of SEBI (Listing Obligations and Disclosure requirements), 2015. Being filled again

Scrip code : 543112 Name : UTI Mutual Fund

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

Nav

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 13,419 Equity Shares of Rs. 10 each on 22nd June, 2020 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,37,42,010 consisting of 3,23,74,201 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 542910 Name : Valencia Nutrition Limited

Subject : Postal Ballot Result

Regulation 44 of SEBI (LODR) Regulations, 2015, the voting results of the Postal Ballot along with the Scrutinizer's Report

Scrip code : 542910 Name : Valencia Nutrition Limited

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

Valencia Nutrition Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Intimation Of Appointment Of Independent Director Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors have appointed Mr. Navdeep Sud as Additional Director (Non- Executive Independent Director) w.e.f. 20th June 2020 to hold office till the conclusion of the next Annual General Meeting and subject to approval of members in the ensuing Annual general meeting appointment as Independent Director for five year.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

Vikas EcoTech Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 542655 Name : Vikas Multicorp Limited

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

Vikas Multicorp Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Approval of Draft Scheme of Merger by absorption of Yash Compostables Limited

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Board recommends Final Dividend (AGM on August 11, 2020)

Yash Pakka Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 20, 2020, inter alia, has declared Final Dividend Rs. 1.00/- (10 percent) per equity share for financial year 2019-20, subject to approval of the Members of the Company.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

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

This is to inform you that Mrs. ASHITA VISHAL SHARMA (DIN: 06496379), a Non-Executive, Independent Director of the Company, has resigned as a Director of the Company due to Personal and unavoidable reasons. The resignation is effective from June 17, 2020. The Board of the Directors has noted the above resignation and placed on record its sincere appreciation for Mrs. Ashita Sharma's valuable services, guidance and contribution to the Company during her tenure as a member of the Board and its Committees. This is for your information and records.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 19, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 19, 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 HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 19, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 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 June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

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