

Bulletin Date : 15/04/2020

BULLETIN NO: 007/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957931	A.K. Capital Finance Ltd.	RD 30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
954484	Aptus Value Housing Finance India Limited	RD 30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
955695	Aptus Value Housing Finance India Limited	RD 30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956379	Aptus Value Housing Finance India Limited	RD 30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
946730	Bajaj Finance Limited	RD 16/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
947277	Bajaj Finance Limited	RD 08/05/2020		Priv. placed Non Conv Deb	Payment of Interest
953382	Bajaj Finance Limited	RD 30/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954027	Bajaj Finance Limited	RD 09/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954860	Bajaj Finance Limited	RD 08/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955565	Bajaj Finance Limited	RD 23/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955565	Bajaj Finance Limited	RD 25/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955978	Bajaj Finance Limited	RD 29/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955979	Bajaj Finance Limited	RD 05/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955980	Bajaj Finance Limited	RD 21/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956117	Bajaj Finance Limited	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956118	Bajaj Finance Limited	RD 27/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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956121 Bajaj Finance Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956122 Bajaj Finance Limited	RD 30/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956127 Bajaj Finance Limited	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956128 Bajaj Finance Limited	RD 20/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956131 Bajaj Finance Limited	RD 11/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956194 Bajaj Finance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956195 Bajaj Finance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956305 Bajaj Finance Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956305 Bajaj Finance Limited	RD 02/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956306 Bajaj Finance Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956342 Bajaj Finance Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956400 Bajaj Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956508 Bajaj Finance Limited	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956552 Bajaj Finance Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956595 Bajaj Finance Limited	RD 30/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956596 Bajaj Finance Limited	RD 04/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957052 Bajaj Finance Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958360 Bajaj Finance Limited	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958691 Bajaj Finance Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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958773 Bajaj Finance Limited	RD 21/05/2020		Priv. placed Non Conv Deb	Payment of Interest
957668 Bajaj Housing Finance Limited	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958111 Bajaj Housing Finance Limited	RD 26/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958693 Bajaj Housing Finance Limited	RD 25/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958508 Candor Kolkata One Hi-Tech Structures Private Limi	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 25/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
540367 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540368 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540369 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540370 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540371 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540397 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540398 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540399 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540400 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540427 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540428 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540429 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540430 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540431 DSP BlackRock Mutual Fund	RD 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund

540432 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540482 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540483 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540484 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540485 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540486 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540487 DSP BlackRock Mutual Fund	RD 27/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
936246 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936252 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936392 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936398 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 24/04/2020	Sec.NCD	Payment of Interest
954000 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954052 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955433 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955961 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

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956321 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
956322 ECL Finance Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954114 Fusion Microfinance Private Limited	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956894 Fusion Microfinance Private Limited	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957830 Fusion Microfinance Private Limited	RD 01/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949179 Grasim Industries Ltd.,	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
945811 Hindustan Construction Co. Ltd.,	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
947957 Hindustan Construction Co. Ltd.,	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955253 Housing &Urban Development Corporation Ltd.	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
718565 Indian Oil Corporation Ltd.	RD 29/04/2020	Commercial Papers In DMAT	Redemption of CP
718265 Julius Baer Capital (India) Private Limited	RD 22/04/2020	Commercial Papers In DMAT	Redemption of CP
718326 Julius Baer Capital (India) Private Limited	RD 29/04/2020	Commercial Papers In DMAT	Redemption of CP
951687 Karvy Financial Services Limited	RD 27/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954004 KERALA FINANCIAL CORPORATION	RD 23/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956325 L&T Infra Debt Fund Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956383 L&T Infra Debt Fund Limited	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
952138 L&T Infrastructure Finance Company Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952140 L&T Infrastructure Finance Company Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956634 L&T Infrastructure Finance Company Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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718303 Network 18 Media & Investments Limited	RD 28/04/2020		Commercial Papers In DMAT	Redemption of CP
957447 Panchsheel Buildtech Private Limited	RD 01/04/2020		Priv. placed Non Conv Deb	Payment of Interest
957900 PVP Ventures Ltd	RD 20/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958878 SATYA MICROCAPITAL LIMITED	RD 20/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 20/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958721 Shreeyam Power and Steel Industries Limited	RD 29/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956624 Shriram-City Union Finance Ltd.	RD 11/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959347 Shriram-City Union Finance Ltd.	RD 20/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959349 Shriram-City Union Finance Ltd.	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959350 Shriram-City Union Finance Ltd.	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954055 SINTEX-BAPL LIMITED	RD 08/05/2020		Priv. placed Non Conv Deb	Payment of Interest
957189 South Indian Bank Ltd.	RD 13/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
936662 SREI Equipment Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest
936668 SREI Equipment Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest
958857 State Bank Of India,	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
718384 Steel Authority of India Ltd.,	RD 19/04/2020		Commercial Papers In DMAT	Redemption of CP
937043 Tata Capital Housing Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD 29/04/2020		Sec.NCD	Payment of Interest

718305 TV18 Broadcast Ltd.	RD 27/04/2020	Commercial Papers In DMAT	Redemption of CP
958683 Visage Holdings and Finance Private Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958013 Vistaar Financial Services Pvt Ltd	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958113 Vistaar Financial Services Pvt Ltd	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958227 Vistaar Financial Services Pvt Ltd	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
956915 Volkswagen Finance Private Limited	RD 27/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957216 Volkswagen Finance Private Limited	RD 19/11/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957217 Volkswagen Finance Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958970 Volkswagen Finance Private Limited	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958971 Volkswagen Finance Private Limited	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest

507685 Wipro Ltd., Equity NIL Final Dividend

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

539235 Grandeur Products Limited  
EGM 20/04/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	20/04/2020	Quarterly Results(Cancelled) (Cancelled)
500877	Apollo Tyres Ltd	17/04/2020	

Inter-alia, to consider the issue of Non-Convertible Debentures(NCDs) through Private Placement, within the limits approved by the Members in the Annual General Meeting held on July 31, 2019.

519174 Ashiana Agro Industries Ltd 24/04/2020

Inter alia, to consider, inter alia, the disclosure of interest received from Directors, Declaration in form DIR-8 under Section 164(2) and MBP-1 for the Financial Year 2020-21.

533137 DEN Networks Limited	21/04/2020	Audited Results
531533 e.Com Infotech (India) Ltd.	30/04/2020	Audited Results
540190 Franklin Industries Limited	15/04/2020	Scheme of Arrangement(Cancelled) (Cancelled)
532951 GSS Infotech Ltd	21/04/2020	Audited Results
540602 GTPL Hathway Limited	21/04/2020	Audited Results (Revised) & Final Dividend
540133 ICICI Prudential Life Insurance Company Limited	21/04/2020	Audited Results & Final Dividend
500106 IFCI Ltd.	20/04/2020	Preferential Issue of shares
Inter-alia to consider the preferential issue of	equity shares to the Government of India.	
500209 Infosys Ltd	20/04/2020	Quarterly Results & Final Dividend & Audited Results
531205 Kansal Fibres Ltd.	15/04/2020	Reduction of Capital(Cancelled) (Cancelled)
517230 PAE LTd.	24/04/2020	

A meeting of the Board of Directors (the "Board") of the Company is scheduled to be held on Friday, April 24, 2020 through Video Conferencing, to take on record the sudden demise of the Statutory Auditor of the Company, Late Shri R.C. Vakharia, and consider the appointment of Mr. Jayesh Dadia, Managing Partner of Jayesh Dadia & Associates LLP as the new Statutory Auditor of the Company to be approved in the ensuing Annual General Meeting of the Company.

533179 Persistent Systems Limited	25/04/2020	Final Dividend & Audited Results
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The meeting of the Board of Directors the company is scheduled to be held on Friday, April 24, 2020 and will continue on Saturday, April 25, 2020 at Pune, to consider inter alia, the following businesses:

1. The Audited Financial Results of the Company for the quarter and year ended March 31, 2020.
2. The Audited Financial Results of the Company and its subsidiaries for the quarter and year ended March 31, 2020.
3. The recommendation of Final Dividend, if any, for the Financial Year 2019-20. If the Final Dividend is recommended by the Board of Directors, the Book Closure for the purpose of payment of the same will be determined later.

Please note that the Board of Directors will consider the aforesaid business items on Saturday, April 25, 2020

the meeting of the Board of Directors of Persistent Systems Limited is scheduled to be held on Friday, April 24, 2020 and will continue on





The Board of Directors in its meeting dated 15th April 2020, inter alia,

- a. Raising of Equity Capital through QIP upto an amount of Rs.750 crore in one or more tranches within a period of 12 months - Not Put up
- b. Raising of Equity Capital by way of Preferential Issue upto an amount of Rs.750 crore in one or more tranches - Not Put up Meeting

500483 Tata Communications Limited 15/04/2020

Inter alia, has approved fund raising by way of private placement of Rated, Secured, Listed, Redeemable NonConvertible Debentures ("NCDs") for Rs.500 Crores (Rupees Five Hundred Crores only) + Green Shoe Option of Rs.150 Crores (Rupees One Hundred and Fifty Crores). The Board has approved the issue on key terms and conditions (Please see company announcement on bse website:www.bseindia.com for details)

500470 TATA STEEL LIMITED 13/04/2020

Inter alia the Committee of Directors has approved the issue of debt of Up to 70,000 NCDs of face value Rs. 10,00,000 each aggregating up to Rs.7,000 crore to be issued in one or more issues, as per the terms and conditions given.  
(Please see company Board outcome announcement on bse website: www.bseindia.com)

532410 Transcorp International Ltd. 15/04/2020

Inter alia, approved the following:

- 1. Subject to the approval of shareholders and based on the recommendation of Nomination and Remuneration Committee, Board has reappointed Mr. Gopal Sharma (DIN:00016883) as Managing Director for the further period of 3 years on the existing terms and conditions and on remuneration as decided by Board.
- 2. Board will discuss the various business matters and plans and various options of re-structuring and reorganization of the Company on 16th April 2020 at 3:00 P.M. through Video Conferencing.

507685 Wipro Ltd., 15/04/2020

Inter alia, the Board has not recommended any final dividend.  
The interim dividend of Rs.1/- declared by the Board at its meeting held on January 14, 2020 shall be considered as the final dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remainsRs.1/- per equity share.

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General Information

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HOLIDAY(S) INFORMATION

01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-007/2020-2021	Dematerialised Securities	08/04/2020-25/04/2020	09/04/2020	15/04/2020
DR-008/2020-2021	Dematerialised Securities	09/04/2020-26/04/2020	13/04/2020	16/04/2020
DR-009/2020-2021	Dematerialised Securities	10/04/2020-27/04/2020	15/04/2020	17/04/2020
DR-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 010/2020-2021 (P.E. 16/04/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/04/2020 TO 23/04/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 010/2020-2021 (P.E. 16/04/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/04/2020 TO 30/04/2020

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021
2	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021
3	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021
4	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021
5	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021
6	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021
7	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021
8	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021
9	718262	MFL22120	RD	20/04/2020	17/04/2020	011/2020-2021
10	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021
# 11	718265	JBCPL230120	RD	22/04/2020	21/04/2020	013/2020-2021
12	718270	MFL23120	RD	21/04/2020	20/04/2020	012/2020-2021
13	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021
14	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021
# 15	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021
# 16	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021
# 17	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021
18	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021
19	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021
# 20	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021
21	718564	IOC11320	RD	22/04/2020	21/04/2020	013/2020-2021
# 22	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021
23	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021
24	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021
25	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021
26	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021
27	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021
28	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
29	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
30	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021
31	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021
32	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
33	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
34	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
35	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021
36	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021
37	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021
38	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
39	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021
40	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
41	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
42	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021
43	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
44	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
45	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
46	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
47	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
48	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
49	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
50	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
51	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021
52	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021
53	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021
54	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021
55	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021
56	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021

#	57	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021
#	58	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021
	59	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021
	60	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
	61	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
	62	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
	63	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021
	64	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021
	65	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021
	66	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021
	67	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
	68	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
	69	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
	70	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
	71	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
	72	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021
	73	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021
	74	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021
	75	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021
	76	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021
	77	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
	78	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
	79	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
	80	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021
	81	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021
	82	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
	83	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021
	84	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021
	85	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021
	86	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
	87	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021
	88	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021
	89	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021
	90	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021
#	91	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021
	92	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021
#	93	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021
	94	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021
	95	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021
#	96	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021
	97	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021
	98	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021
	99	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021
	100	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021
	101	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021
	102	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021
	103	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021
	104	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021
	105	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021
	106	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021
	107	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021
	108	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021
	109	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021
	110	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021
#	111	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021
#	112	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021
#	113	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021
	114	955856	0BFL200	RD	21/04/2020	20/04/2020	012/2020-2021

115	955922	OKMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021
116	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021
117	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021
# 118	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021
# 119	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021
120	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021
# 121	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021
# 122	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021
123	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021
# 124	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021
# 125	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021
# 126	956301	OKMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021
127	956307	0BF20A	RD	21/04/2020	20/04/2020	012/2020-2021
128	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021
# 129	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021
# 130	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021
131	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021
132	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021
133	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
134	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021
135	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021
136	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021
137	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
138	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021
139	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
140	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021
141	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021
# 142	957900	18PVPVL23	RD	20/04/2020	17/04/2020	011/2020-2021
143	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021
144	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021
145	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021
146	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021
# 147	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021
# 148	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021
# 149	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021
150	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021
151	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021
# 152	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021
# 153	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021
154	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021
# 155	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021
156	958359	OKMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021
# 157	958360	92240BFL22	RD	20/04/2020	17/04/2020	011/2020-2021
158	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
# 159	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021
160	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
161	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021
162	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021
163	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021
# 164	958878	1427SML26	RD	20/04/2020	17/04/2020	011/2020-2021
# 165	958911	1427SML26A	RD	20/04/2020	17/04/2020	011/2020-2021
# 166	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021
167	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021
# 168	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021
169	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
# 170	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021

Note: # New Additions Total New Entries : 38

Total:170

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 010/2020-2021 Firstday: 16/04/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020
2	531556	CORAL IND FI	RD	17/04/2020	16/04/2020
3	542543	INFRATRUST	RD	18/04/2020	16/04/2020
4	718250	BHEL200120	RD	17/04/2020	16/04/2020
5	718284	KMIL24120	RD	17/04/2020	16/04/2020
6	718384	SAIL070220	RD	19/04/2020	16/04/2020
7	718407	ICICIS1202	RD	17/04/2020	16/04/2020
8	718445	N1818220A	RD	17/04/2020	16/04/2020
9	718458	TRCL20220	RD	17/04/2020	16/04/2020
10	718562	PGCI110320	RD	18/04/2020	16/04/2020
11	718563	IOCL110320	RD	17/04/2020	16/04/2020
12	718593	BPCL16320	RD	17/04/2020	16/04/2020
13	935856	865IBHFL26	RD	17/04/2020	16/04/2020
14	935864	879IBHFL26A	RD	17/04/2020	16/04/2020
15	936358	96MFL21	RD	17/04/2020	16/04/2020
16	936360	10MFL23	RD	17/04/2020	16/04/2020
17	936480	935MFL22	RD	17/04/2020	16/04/2020
18	936482	975MFL24	RD	17/04/2020	16/04/2020
19	937085	98EFIL25	RD	17/04/2020	16/04/2020
20	937091	98EFIL30	RD	17/04/2020	16/04/2020
21	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020
22	947037	JK02NOV10	RD	17/04/2020	16/04/2020
23	951293	11PVR20	RD	17/04/2020	16/04/2020
24	951294	11PVR21	RD	17/04/2020	16/04/2020
25	953896	832HDFC26	RD	18/04/2020	16/04/2020
26	953945	9SHFL23	RD	17/04/2020	16/04/2020
27	955151	127700SFP21	RD	19/04/2020	16/04/2020
28	955182	1150MML21	RD	17/04/2020	16/04/2020
29	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020
30	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020
31	955598	0JMFPL20A	RD	17/04/2020	16/04/2020
32	955685	0BFL20G	RD	18/04/2020	16/04/2020
33	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020
34	955946	0ERCS20AA	RD	17/04/2020	16/04/2020
35	955975	0BFL20X	RD	18/04/2020	16/04/2020
36	956058	825KTL20	RD	17/04/2020	16/04/2020
37	956059	85KTL21	RD	17/04/2020	16/04/2020
38	956060	85KTL22	RD	17/04/2020	16/04/2020
39	956061	88KTL23	RD	17/04/2020	16/04/2020
40	956062	88KTL24	RD	17/04/2020	16/04/2020
41	956063	88KTL25	RD	17/04/2020	16/04/2020
42	956064	88KTL26	RD	17/04/2020	16/04/2020
43	956065	88KTL27	RD	17/04/2020	16/04/2020
44	956066	914KTL28	RD	17/04/2020	16/04/2020
45	956067	914KTL29	RD	17/04/2020	16/04/2020
46	956068	914KTL30	RD	17/04/2020	16/04/2020
47	956069	914KTL31	RD	17/04/2020	16/04/2020
48	956070	914KTL32	RD	17/04/2020	16/04/2020
49	956071	95KTL33	RD	17/04/2020	16/04/2020
50	956072	95KTL34	RD	17/04/2020	16/04/2020

51	956073	95KTL35	RD	17/04/2020	16/04/2020
52	956074	95KTL36	RD	17/04/2020	16/04/2020
53	956075	95KTL37	RD	17/04/2020	16/04/2020
54	956076	95KTL38	RD	17/04/2020	16/04/2020
55	956077	95KTL39	RD	17/04/2020	16/04/2020
56	956078	95KTL40	RD	17/04/2020	16/04/2020
57	956125	0BFL20AY	RD	18/04/2020	16/04/2020
58	956197	0ERCS20D	RD	17/04/2020	16/04/2020
59	956229	0ECLFL20A	RD	17/04/2020	16/04/2020
60	956259	808LTIDFL24	RD	18/04/2020	16/04/2020
61	956557	0ECL20C	RD	17/04/2020	16/04/2020
62	957531	871ABFL25	RD	17/04/2020	16/04/2020
63	957916	ICFL2518	RD	17/04/2020	16/04/2020
64	957921	880ICCL28	RD	17/04/2020	16/04/2020
65	958546	EARC17JAN19	RD	17/04/2020	16/04/2020
66	958561	88317HDB22	RD	17/04/2020	16/04/2020
67	958636	1225EECL22	RD	17/04/2020	16/04/2020
68	958637	1225EECL24	RD	17/04/2020	16/04/2020
69	959363	95MFL22D	RD	17/04/2020	16/04/2020
70	959366	VCPL030323	RD	19/04/2020	16/04/2020
71	972563	IFCISR51	RD	17/04/2020	16/04/2020
72	972880	855IFCI2021	RD	17/04/2020	16/04/2020

Total:72

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/07/2020			Payment of Interest Redemption(Part) of NCD
2	954544	10AHFL23	RD	10/07/2020			Payment of Interest
3	959204	11955NACL22	RD	08/07/2020			Payment of Interest
4	956853	740JUPPL20	RD	14/07/2020			Payment of Interest Redemption of NCD
5	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
6	958110	870RIL21	RD	03/07/2020			Payment of Interest
7	936598	926SCUF22	RD	14/07/2020			Payment of Interest
8	936604	935SCUF24	RD	14/07/2020			Payment of Interest
9	936878	93SCUF22	RD	09/07/2020			Payment of Interest
10	936884	945SCUF24	RD	09/07/2020			Payment of Interest
11	954543	99AHFL22	RD	10/07/2020			Payment of Interest
12	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
13	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
14	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
15	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
16	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
17	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest



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18	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
19	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
20	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
21	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
22	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
23	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
24	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
25	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
26	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
27	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
28	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
29	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
30	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
31	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
32	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
33	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
34	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
35	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
36	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
37	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
38	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption(Part) of NCD
39	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
40	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
41	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
42	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
43	958878	1427SML26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
44	958911	1427SML26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
45	957900	18PVPVL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
46	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
47	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
48	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
49	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
50	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
51	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
52	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
53	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
							Redemption of NCD
54	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
55	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
56	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
57	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
58	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
59	958360	92240BFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
60	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
61	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
62	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
63	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
64	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
65	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
66	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
67	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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68	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
69	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
70	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
71	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
72	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
73	718262	MFL22120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
74	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
75	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
76	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
77	956307	0BF20A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest Redemption of NCD
78	955856	0BFL200	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest Redemption of NCD
79	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
80	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
81	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
82	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
83	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
84	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
85	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
86	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
87	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
88	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
89	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
90	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
91	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
92	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
93	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
94	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
95	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
96	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
97	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
98	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
99	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
100	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021	Dividend on Preference Shares Redemption of Preference Share
101	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
102	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
103	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
104	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
105	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
106	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
107	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
108	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
109	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
110	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
111	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
112	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
113	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
114	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
115	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
116	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
117	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
118	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
119	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest Redemption of NCD
120	718270	MFL23120	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of CP
121	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of CP

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122	958359	OKMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
123	955922	OKMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
124	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
125	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
126	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
127	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
128	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
129	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
130	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
131	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
132	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
133	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
134	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
135	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
136	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
137	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
138	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
139	718564	IOC11320	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
140	718265	JBCPL230120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
141	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
142	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
143	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
144	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
145	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
146	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
147	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
148	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
149	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
150	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
							Redemption of NCD
151	956301	OKMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
152	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
153	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
154	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
155	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
156	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
157	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
158	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
159	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
160	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
161	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
162	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
163	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
164	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
165	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
166	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
167	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
168	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
169	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
							Redemption of NCD
170	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
171	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
172	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
173	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
174	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021	350% Interim Dividend
175	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
176	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
							Redemption(Part) of NCD

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177	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
178	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
179	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
180	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
181	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
182	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
183	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
184	955976	OBFL20W	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
185	955961	OECLF20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
186	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
187	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
188	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
189	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
190	936398	1015EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
191	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
192	956321	1025ECL99	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
193	956322	1025ECL99A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
194	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
195	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
196	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
197	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
198	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
199	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
200	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
201	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
202	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
203	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
204	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
205	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
206	958683	141VHFPL25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
207	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
208	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
209	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
210	956729	885CIPL29A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
211	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
212	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
213	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
214	936246	925EFL23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
215	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
216	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
217	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
218	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
219	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
220	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
221	936252	943EFL28	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
222	954000	960ECL26A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
223	954052	961ECL26	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
224	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD

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225	936969	995ECL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
226	936975	995ECL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
227	936392	995EFL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
228	936716	995EFL24A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
229	936722	995EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
230	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
231	955433	ECL13DEC16	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
							Redemption of NCD
232	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
233	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
234	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
235	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
236	947957	HCC15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
237	945811	HCCL15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
238	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
239	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
240	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
241	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
242	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
243	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
244	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
245	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
246	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
247	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
248	956118	OBFL20Z	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
249	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
250	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
251	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
252	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
253	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
254	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
255	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
256	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
257	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
258	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
259	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
260	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
261	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
262	951687	1560KARVY20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
263	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
264	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
265	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
266	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
267	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
268	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
269	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
270	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
271	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
272	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest

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273	540485	D36MS210DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
274	540487	D36MS210DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
275	540486	D36MS210DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
276	540482	D36MS210RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
277	540484	D36MS210RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
278	540483	D36MS210RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
279	540370	D37MS204DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
280	540371	D37MS204DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
281	540367	D37MS204RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
282	540369	D37MS204RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
283	540368	D37MS204RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
284	540399	D37MS205DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
285	540400	D37MS205DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
286	540397	D37MS205RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
287	540398	D37MS205RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
288	540430	D37MS209DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
289	540432	D37MS209DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
290	540431	D37MS209DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
291	540427	D37MS209RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
292	540429	D37MS209RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
293	540428	D37MS209RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
294	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
295	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
296	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
297	718305	TV1829120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
298	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
299	956226	OKMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
300	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
301	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
302	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
303	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
304	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
305	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
306	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
307	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
308	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
309	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
310	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
311	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
312	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
313	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
314	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
315	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
316	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
317	956127	OBFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
318	955978	OBFL20V	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
319	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
320	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
321	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
322	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
323	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest

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324	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
325	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
326	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
327	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
328	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
329	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
330	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
331	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
332	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
333	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
334	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
335	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
336	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
337	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
338	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
339	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
340	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
341	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
342	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
343	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
344	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
345	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
346	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
347	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
348	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
349	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
350	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
351	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
352	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
353	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
354	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
355	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
356	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
357	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
358	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
359	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
360	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
361	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
362	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
363	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
364	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
365	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
366	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
367	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
368	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
369	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
370	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
371	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
372	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
373	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
374	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds

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375	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
376	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
377	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
378	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
379	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
380	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
381	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
382	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
383	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
384	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
385	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
386	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
387	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
388	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
389	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
390	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
391	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
392	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
393	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
394	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
395	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
396	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
397	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
398	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
399	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
400	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
401	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
402	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
403	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
404	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
405	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
406	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
407	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
408	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
409	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
410	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
411	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
412	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
413	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
414	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
415	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
416	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
417	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
418	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
419	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
420	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
421	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
422	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
423	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest



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424	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
425	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
426	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
427	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
428	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
429	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
430	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
431	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
432	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
433	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
434	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
435	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	Interim Dividend
436	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
437	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
438	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
439	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
440	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
441	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
442	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
443	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
444	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
445	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
446	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
447	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
448	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
449	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
450	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
451	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
452	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
453	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
454	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
455	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
456	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
457	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
458	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
459	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
460	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
461	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
462	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
463	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
464	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
465	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
466	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
467	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
468	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
469	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
470	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
471	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
472	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest

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473	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
474	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
475	956131	OBFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
476	956624	OSCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
477	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
478	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
479	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
480	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
481	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
482	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
483	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
484	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
485	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
486	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
487	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
488	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
489	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
490	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
491	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
492	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
493	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
494	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
495	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
496	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
497	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
498	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
499	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
500	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
501	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
502	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
503	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
504	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
505	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
506	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
507	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
508	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
509	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
510	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
511	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
512	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
513	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
514	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
515	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
516	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
517	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
518	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
519	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
520	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
521	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD

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522	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
523	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
524	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
525	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
526	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
527	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
528	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
529	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
530	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
531	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
532	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
533	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
534	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
535	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
536	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
537	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
538	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
539	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
540	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
541	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
542	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
543	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
544	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
545	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
546	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
547	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
548	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
549	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
550	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
551	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
552	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
553	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
554	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
555	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
556	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
557	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
558	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
559	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
560	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
561	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
562	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
563	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
564	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
565	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
566	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
567	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
568	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
569	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
570	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
571	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
572	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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573	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
574	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
575	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
576	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
577	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
578	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
579	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
580	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
581	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
582	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
583	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
584	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of NCD
585	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
586	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
587	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
588	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
589	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
590	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
591	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
592	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
593	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
594	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
595	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
596	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
597	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
598	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
599	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
600	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
601	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
602	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
603	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
604	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
605	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
606	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
607	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
608	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
609	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
610	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest for Bonds
611	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
612	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
613	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
614	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
615	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
616	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
617	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
618	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
619	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
620	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
621	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
622	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
623	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
624	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
625	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
626	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

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627	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
628	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
629	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
630	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
631	955565	0BFL20C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
632	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
633	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
634	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
635	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
636	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
637	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
638	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
639	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
640	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
641	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
642	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
643	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
644	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
645	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
646	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
647	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
648	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
649	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
650	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
651	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
652	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
653	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
654	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
655	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
656	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
657	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
658	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
659	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
660	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
661	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
662	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
663	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
664	935772	0KFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
665	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
666	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
667	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
668	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
669	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
670	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
671	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
672	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
673	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
674	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD

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675	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
676	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
677	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
678	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
679	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
680	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
681	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
682	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
683	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
684	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
685	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
686	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
687	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
688	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
689	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
690	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
691	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
692	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
693	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
694	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
695	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
696	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
697	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
698	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
699	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
700	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
701	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
702	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
703	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
704	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
705	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
706	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
707	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
708	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
709	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
710	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
711	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
712	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
713	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
714	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
715	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
716	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
717	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
718	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
719	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
720	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
721	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
722	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
723	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
724	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest

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725	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
726	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
727	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
728	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
729	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
730	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
732	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
733	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
734	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
735	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
736	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
737	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
738	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
739	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
740	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
741	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
742	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
743	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
744	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
745	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
746	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
747	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
748	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
749	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
750	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
751	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
752	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
753	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
754	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
755	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
756	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
757	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
758	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
759	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
760	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
761	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
762	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
763	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
764	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
765	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
766	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
767	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
768	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
769	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
770	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
771	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
772	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
773	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds

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774	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
775	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
776	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
777	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
778	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
779	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
780	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
781	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
782	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
783	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
784	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
785	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
786	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
787	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
788	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
789	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
790	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

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SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 009/2020-2021 (P.E. 16/04/2020)

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Code No.      Company Name      B.C./R.D.      Shut Down Period  
Start      End  
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Total:0

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Provisional SLB Scheme      ShutDown Period

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Scrip Code      Company Name      B.C./R.D.      Flag      Shut Down Period  
Date      Start      End  
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Total No of Scrips:0

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BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 524348      Name :      Aarti Drugs 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, Aarti Drugs Ltd has submitted to BSE a copy of Clarification is enclosed.



Scrip code : 531161 Name : ABM Knowledgeware 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, ABM Knowledgeware Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524091 Name : Acrysil Ltd.

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

In continuation to our earlier disclosure dated 24th March, 2020, we would like to inform that with requisite permission granted from the local authorities on 14th April, 2020 till 3rd May, 2020, we have partially resumed our operations at our Bhavnagar factory today, with full compliance to the conditions of operation as stipulated in the permission to avoid any infection due to COVID-19. The partial start of the operations is to fulfil backlog of export orders. The Company will be strictly following all the guidelines issued by the local regulatory authorities and comply with all the norms to run the factory and will re-start the full operations gradually as and when we are prepared. We are also taking necessary preventive measures like social distancing, temperature testing, providing masks and sanitizers to all workers etc. to avoid any infection due to COVID-19.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Commissioning Of 50MW Solar Power Project

Commissioning of 50MW Solar Power Project

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 20/04/2020 Stands Cancelled.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

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

NAV upload 13.04.20

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Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Certificate From Practicing Company Secretary Under Regulation 40 (9) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We are enclosing herewith copy of Compliance Certificate for the six months ended March, 2020 issued by P. Naithani & Associates, Company Secretaries pursuant to Regulation 40 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Clarification sought from Agro Tech Foods Ltd

The Exchange has sought clarification from Agro Tech Foods Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 530621 Name : Akar Auto Industries Limited

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

In continuation to our earlier intimation dated 1st April, 2020 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and pursuant to Policy for Disclosure of Material Events and Information of the Company, we would like to inform that taking cognizance of the decision of the Central Government to extend the lock-down in the Country till 3rd May, 2020 amid spread of COVID-19 Pandemic, the production of the Company shall remain shut till 3rd May, 2020.

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Scrip code : 533029 Name : Alkali Metals Limited

Subject : Clarification sought from Alkali Metals Ltd

The Exchange has sought clarification from Alkali Metals Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Confirmation On Non Applicability Of The Criteria Specified Under SEBI Circular No. SEBI/HO/DDHS CIR/P/2018/144 Dated 26th November, 2018 Read With Circular No. LIST/COMP/05/2019-20 Dated April 11, 2019.

Pursuant to the Circular No. SEBI/HO/DDHS CIR/P/2018/144 dated 26th November, 2018 read with Circular No LIST/COMP/05/2019-20 dated April 11, 2019 issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that our Company, AMS Polymers Limited does not fall under the category "Large Corporate (LC)", as per the framework provided under Clause 2.2 of the said Circular

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Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Clarification sought from Andhra Cements Ltd

The Exchange has sought clarification from Andhra Cements Ltd on April 15th, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification sought from Apex Frozen Foods Ltd

The Exchange has sought clarification from Apex Frozen Foods Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500877 Name : Apollo Tyres Ltd

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

This is further to our letters dated March 24 and April 1, 2020 informing that in view of the lockdown to prevent & contain the spread of COVID-19, the operations at our 4 plants in India were shut down till April 14, 2020. In view of the recent directives issued by the Central Government relating to further extension of the countrywide lockdown, the operations at our 4 plants situated in the states of Kerala (at Kalamassery & Perambra), Gujarat (at Limda) and Tamil Nadu (at Chennai) will continue to remain shut down up to April 20,2020.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Intimation As Per Regulation 29 & 50 Of SEBI (Listing Obligations And Disclosure Requirements)<BR> Regulations, 2015

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/04/2020 ,inter alia, to consider and approve This is to inform you that at the meeting of the Board of Directors of the Company scheduled to be held on April 17, 2020 (Friday), the Company is proposing to consider, inter-alia, the issue of Non- Convertible Debentures (NCDs) through Private Placement, within the limits approved by the Members in the Annual General Meeting held on July 31, 2019.

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement Under Regulation 30 - Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated 26th March, 2020, this is to inform you that: 1. considering the gravity of the COVID-19 and to ensure adherence to lockdown conditions laid down by the Central and State Governments from time to time, we have extended work from home till 3rd May, 2020 subject to staggered resumption of work, as and when such permissions become available and as and when relaxations are made by the government in this regard. 2. given the uncertainty around the situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time.

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Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Inter Alia, The Disclosure Of Interest Received From Directors

ASHIANA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to clause 41 of the Listing Agreement that a meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai, i.e, New No.16/3, Old No.13/3, Vidyodaya 1st Cross Street, T.Nagar, Chennai - 600 017, on 24th April, 2020, at 3.00 PM to consider, inter alia, the disclosure of interest received from Directors, Declaration in form DIR-8 under Section 164(2) and MBP-1 for the Financial Year 2020-21.

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Scrip code : 523716 Name : Ashiana Housing Limited

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

This is to inform the Exchange that the company had organized an hour long conference call for analysts and investors on 09th April 2020 at 04:00 p.m. where the top management of the company gave an update on the business operations following the outbreak of the Covid-19 crisis. The transcript of the said Conference Call is attached herewith for general information of the investors and analysts.

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Scrip code : 532668 Name : Aurionpro Solutions 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, Aurionpro Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Clarification sought from Austin Engineering Company Ltd

The Exchange has sought clarification from Austin Engineering Company Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Availment Of Short Term Loan From Tata Capital Financial Services Limited For The Purpose Of Customer Invoice Discounting.

Availment of short term loan from Tata Capital Financial Services Limited for the purpose of Customer Invoice Discounting.

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Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Intimation For Extension Of Temporary Suspension Of Operations Of Factories And Offices

Intimation for extension of temporary suspension of operations of factories and offices  
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Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Clarification sought from AVT Natural Products Ltd

The Exchange has sought clarification from AVT Natural Products Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Disclosure Under Regulation 30

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Clarification sought from Balasore Alloys Ltd

The Exchange has sought clarification from Balasore Alloys Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited

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Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement Under SEBI (SAST) Regulations

Announcement under SEBI (SAST) Regulations

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Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

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

Pursuant to the guidelines issued by the Central/State Governments inter alia on manufacturing units of essential commodities and agriculture activities, we are planning to resume the operations of sugar factories/co-generation facilities of the company at various locations (Tamil Nadu and Karnataka) with effect from 16th April, 2020. The Company has taken adequate measures to comply with the guidelines/directives issued by the Central/State Governments to safeguard the employees, labourers and all stakeholders.

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Scrip code : 533303 Name : BF Investment Limited

Subject : Intimation For Temporary Suspension Of Operations Of Office Due To Pandemic Of Novel Coronavirus (COVID19)

Further to our intimation dated March 23, 2020 and April 1, 2020 regarding abovementioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its operations of office till the further notice in this regard. The action is in line with the announcement made by the Hon'ble Prime Minister of India regarding further extension of lockdown period. The duration of the shutdown will depend upon directives to be further issued by the Government

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authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. Kindly take the same on record.

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Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Intimation For Temporary Suspension Of Operations Of Office Due To Pandemic Of Novel Coronavirus (COVID19)

Further to our intimation dated March 23, 2020 and April 1, 2020 regarding abovementioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its operations of office till the further notice in this regard. The action is in line with the announcement made by the Hon'ble Prime Minister of India regarding further extension of lockdown period. The duration of the shutdown will depend upon directives to be further issued by the Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. Kindly take the same on record.

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Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Intimation For Temporary Suspension Of Operations Of Factories And Offices Due To Pandemic Of Novel Coronavirus (COVID19)

Further to our intimation dated March 23, 2020 and March 31, 2020 regarding above mentioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its Operations at all the offices and manufacturing locations in India till the further notice in this regard. This action is in line with the announcement made by the Hon'ble Prime Minister of India regarding further extension of lockdown period. The duration of the shutdown will depend upon directives to be further issued by the Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance.

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Scrip code : 505688 Name : Bharat Gears Ltd.,

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

In continuation of our letter dated March 23, 2020, March 31, 2020 and pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the orders of the Hon'ble Prime Minister dated April 14, 2020 for the complete shutdown in the Country till May 03, 2020 amid spread of COVID - 19 Pandemic, it has been decided to continue the suspension of operations at our plant(s) at Faridabad, Haryana, Mumbra, Thane District and Lonand, Satara District in Maharashtra and various Branch Offices till May 03, 2020 in the interest of health and safety of our employees and public at large. However, the operations, if resumed at our aforesaid plant(s) and various Branch Offices in between of the period of lockdown shall be strictly in accordance with the guidelines to be issued by the Government of India in this regard. You are requested to take the same on your records.

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Scrip code : 956518 Name : Bhopal Dhule Transmission Company Limited

Subject : Resignation of Company Secretary & Compliance Officer

Bhopal Dhule Transmission Company Ltd has informed BSE that Mr. Ankit Poddar has resigned from the position of the Company Secretary & Compliance Officer of the Company with effect from April 14, 2020.

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Scrip code : 532523 Name : Biocon Ltd.

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

Biocon and Mylan Launch Fulphila®, Biosimilar Pegfilgrastim, in Australia.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for the Macitentan tablets

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Scrip code : 532483 Name : Canara Bank

Subject : Canara Bank - Information Under Regulation 30 Of SEBI (LODR) Regulations,2015

Canara Bank - Information under Regulation 30 of SEBI (LODR) Regulations,2015

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Scrip code : 531595 Name : Capri Global Capital 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, Capri Global Capital Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Clarification sought from Capri Global Capital Ltd

The Exchange has sought clarification from Capri Global Capital Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 534804 Name : CARE Ratings Limited

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

The Board of Directors of the Company has at its meeting held on 15th April 2020, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors,appointed Mr. Ajay Mahajan (DIN: 05108777) as the Managing Director & Chief Executive Officer (KMP) for a period of 5 years commencing from April 15, 2020 up to April 14, 2025 (both days inclusive) subject to approval of members of the Company. Following this appointment, Mr T.N. Arun Kumar, the Interim - CEO of the company would revert to his previous position of Chief Ratings Officer and would be overseeing the functions of Ratings operations.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Closure / Strike Off The Name Of Subsidiary

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This has reference to our letter dated July 24, 2018 regarding, inter-alia, closure and voluntary striking-off the name of India Steamship Pte. Ltd., a wholly owned subsidiary of the Company in Singapore, from the register of Accounting and Corporate Regulatory Authority, Singapore ('ACRA'). India Steamship Pte. Ltd. was not having any business operations. In this connection, we would like to inform that ACRA vide its letter dated April 6, 2020, has informed that the name of India Steamship Pte. Ltd. has been struck-off from the register of ACRA on April 6, 2020. Therefore, India Steamship Pte. Ltd. ceased to be a subsidiary of Chambal Fertilisers and Chemicals Limited.

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Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Partial Resumption Of Production At Ankleshwar Factory

Pursuant to Regulation 30 of SEBI ( Listing Obligation and Disclosure Requirements) Regulation, 2015 and in continuation of our earlier notice dated 24th March, 2020, disclosing suspension of operations in wake of nationwide shutdown due to COVID-19 pandemic, at our factory situated at 4712-14, GIDC, Road South 10, Ankleshwar - 3930002, Gujarat, India , it is hereby informed that the Company has resumed operations by partially commencing the production facility at the Ankleshwar Plant, from today i.e. 14th April, 2020.

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Scrip code : 501831 Name : Coastal Corporation Limited

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

Intimation under Regulation 30 regarding Resumption of the Processing Facilities

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Scrip code : 501831 Name : Coastal Corporation Limited

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

INTIMATION REGARDING PRESS RELEASE

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Clarification sought from Confidence Petroleum India Ltd

The Exchange has sought clarification from Confidence Petroleum India Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Price Movement

Reply on Clarification Sought on Price Movement With reference to above, we would like to submit and clarify that we intimate the Exchanges requisite events, information, announcements from time to time as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). We would further like to clarify and submit that there is no pending information / announcement to be made by us as on date which requires disclosures in accordance with regulatory requirement. We understand that the movement in trading volume/ price of the shares is purely market driven.



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Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Clarification sought from Coral Laboratories Ltd

The Exchange has sought clarification from Coral Laboratories Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538922 Name : COSYN 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, COSYN Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Information Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Previous Communication Dated March 23, 2020, In The Context Of Pandemic Of Corona Virus (Covid-19)

Information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on previous communication dated March 23, 2020, in the context of pandemic of Corona virus (Covid-19)

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of equity shares of the Company

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Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Outcome Of Board Meeting Dated 15/04/2020

Outcome of Board Meeting dated 15/04/2020

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Clarification sought from Deccan Gold Mines Ltd

The Exchange has sought clarification from Deccan Gold Mines Ltd on April 15th, 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 : 512068 Name : Deccan Gold Mines Ltd.

Subject : Clarification

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

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Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

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

''Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015''.

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Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve standalone and consolidated audited financial results of the Company for the quarter / year ended March 31, 2020.

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

Subject : In Continuation Of Our Communication Dated 26Th March, 2020, Related To Plant Closures, Emanating Out Of COVID 19 Pandemic, It Is Hereby Informed That As Per The Permissions Received , The Company Has Started Partial Manufacturing Operations Of Some Of Its Products In Gradual And Phased Manner At Its Plants At Roha And Dahej.

In continuation of our communication dated 26th March, 2020, related to plant closures, emanating out of COVID 19 pandemic, it is hereby informed that as per the permissions received , the company has started partial manufacturing operations of some of its products in gradual and phased manner at its plants at Roha and Dahej. The Company has taken necessary preventive and precautionary measures in both the plants as per the prevailing guidelines. Due to the continued restriction in movement of goods and people, in view of the COVID 19 pandemic, the company may not be able to operate the plants at its optimal capacities for some time.

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Scrip code : 500068 Name : Disa India Ltd.

Subject : Temporary Closure Of Registered Office And Factories Till May 3, 2020

In continuation of our intimation dated March 26, 2020, to prevent the spread of Corona Virus (Covid-19), our Registered Office situated at Peenya, our Factories situated at Tumkur and Hosakote and facilities of our subsidiary, M/s Bhadra Castalloy Private Limited (Formerly Bhadra Castalloys Private Limited) situated at Bhadravathi shall remain closed from today till May 3, 2020. This is in line with Government of India Order. All the staff members have been advised to work from home during this period. Kindly note this intimation as disclosure of information as per Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of an authorized generic version of NitroDur® (nitroglycerin) Transdermal Infusion System in the U.S. Market.'

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of Amphetamine Sulfate Tablets USP, in the U.S. Market

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Scrip code : 532707 Name : Dynemic Products Ltd.

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

Announcement under Regulation 30

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Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Audited Financial Results Of The Year And Quarter Ended On 31st March, 2020.

E.COM INFOTECH (I) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve With reference to the above subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Thursday, the 30th April, 2020, inter alia, to consider and approve Audited Financial Results of the Company for the Year and Quarter ended 31st March, 2020.

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Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 13.04.2020

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Scrip code : 500246 Name : Envair Electrodyne Ltd.

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

Dear Sir, Pursuant to Regulation 30 SEBI (LODR) Regulations 2015, read with Part B of the schedule III of the SEBI (LODR) Regulations 2015 and in view of the nationwide lockdown up to 3rd May 2020 enforced by Central Government due to prevention and spreading of COVID 19. We would like to inform you that, our Registered Office and Plant will be materially impacted due to the said shutdown until the lockdown is lifted by the Central Government and the expected financial impact of this lockdown is not ascertainable at this stage and Company will update the BSE Limited about further developments. You are requested to taken on record the above said announcement for your reference.

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Scrip code : 532658 Name : Eon Electric Ltd

Subject : Intimation Regarding Re-Constitution Of The Nomination And Remuneration Committee Of The Board Of Directors Of Eon Electric Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015, this is to inform you that the Board of Directors of our company have vide Resolution passed at their meeting held on 21st March 2020 , approved the re-constitution of the Nomination and Remuneration Committee of the Board with the members as detailed below :

Nomination and Remuneration Committee 1. Mr Ashish Bansal - Chairman (Non- Executive Director, Independent) 2. Mr Ashok Kumar Gupta- Member (Non- Executive Director, Independent) 3. Mrs Shruti Kukreti. - Member (Non- Executive Director, Independent) This is for your information and records please. We regret for the delay in intimation of the same to the Exchanges due to the lockdown in Noida on 23rd March 2020 followed by the nationwide lockdown in view of COVID-19 pandemic.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Clarification

In furtherance of the intimation of the outcome of the meeting of the board of directors of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated March 20, 2020 and with reference to the postal ballot notice dated March 20, 2020 which comprises the following two agenda items: Item 1: Approving issuance of equity shares of the Company on a preferential basis to Kubota Corporation, Japan (KBT); and Item 2: Adopting a new set of Articles of Association, which will inter alia, provide for certain investment protection rights to KBT. As a matter of abundant caution, it is clarified that the amendment of the Articles of Association as proposed in Item 2 is a condition precedent to KBT's investment in the Company as per the Share Subscription Agreement and Shareholders Agreement, both dated March 20, 2020, and therefore the preferential issue to KBT proposed in Item 1 is subject to receipt of approval of Item 2.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Closure Of Offices And Plant Due To Pandemic Of Novel Coronavirus (COVID 19)

In continuation of our intimation dated March 22, 2020 and March 31, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that until further notice, all offices and plants across the Company shall remain shut till May 3, 2020, or such other date as may be announced by the Government barring certain specific activities permitted by the authorities from time to time.

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Scrip code : 957238 Name : Essel Propack ltd.

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

This is to inform you that the Board of Directors of the Company has appointed Mr. Sudhanshu Vats as Additional Director of the Company wef 16 April 2020. The Board has further appointed Mr. Vats as Chief Executive Officer and Managing Director of the Company wef 16 April 2020 and being proposed to the shareholders for approval. Mr. Vats is also designated as key managerial personnel pursuant to the Companies Act 2013. Profile and other details of Mr. Vats is annexed herewith.

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Scrip code : 957238 Name : Essel Propack ltd.

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

This is to inform you that Mr. Vinay Mokashi has resigned from the post of Director and Whole time Director of the Company wef close of business hours of 15 April 2020 and accordingly he also ceased as key managerial personnel pursuant to

applicable provisions of the Companies Act 2013.

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Scrip code : 957238 Name : Essel Propack ltd.

Subject : Authority In Relation To Regulation 30 Of The SEBI (LODR) Regulation 2015.

This is to inform you that the Board has authorized Mr. Sudhanshu Vats, CEO and MD (KMP) to determine materiality of events or information and accordingly henceforth MD and CFO to determine materiality of event or information whenever necessary to disclose to the Stock Exchange pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Clarification sought from Excel Industries Ltd

The Exchange has sought clarification from Excel Industries Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Excel Industries Ltd has Clarified to BSE as under : "The Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 from time to time and has not withheld any material information/ event that in our opinion would have a bearing on the price of the security of the Company. The significant movement in the price of the security of the Company is purely market driven. The management of the Company is in no way connected with any increase in the price of the security of the Company. We would like to reiterate that the Company will continue to comply with the listing regulations requirements and keep the Stock Exchanges informed of all price sensitive information as and when they arise."

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Scrip code : 526227 Name : Filatex India Ltd.

Subject : Clarification sought from Filatex India Ltd

The Exchange has sought clarification from Filatex India Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526227 Name : Filatex India Ltd.

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

Allotment of 11,33,000 Equity Shares of Rs.2 each at an exercise price of Rs.7.40 per share against exercise of Stock Options in 2nd Vesting to the Employees of the Company under Filatex Employee Stock Option Scheme 2015 (Filatex ESOS-2015)

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

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

This disclosure is made in continuation of the Company's disclosure dated March 25, 2020. In light of the extension of national lockdown as per Government directive up to May 03, 2020 to combat with the corona virus pandemic the operations of the offices and hotels of the Company is likely to be temporarily suspended up to May 03, 2020, till further notice.

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Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Postponed

The Board Meeting to be held Today i.e. April 15, 2020 is postponed.

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Clarification sought from Freshtrop Fruits Ltd

The Exchange has sought clarification from Freshtrop Fruits Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 958809 Name : Future Retail Ltd.

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

Intimation of credit rating(s)

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Scrip code : 532155 Name : Gail (India) Ltd.

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

Clarification/ Confirmation on news item appearing in Media/ Publication

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Gail (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Gail (India) Ltd with respect to news article appearing on www.business-standard.com April 12, 2020 titled "GAIL shuts Pata petrochemical plant on demand, offtake issues". Gail (India) Ltd response is enclosed.

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Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Update On Incident At Tarapur Plant

Update on Incident at Tarapur Plant

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Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Revised Outcome Board Of Directors Of The Company In Their Meeting Held On 14Th April 2020

Date : 15th April 2020 Dear Sir, This is to inform you that Board of Directors of the Company in their meeting held on 14th April 2020 inter alia take on record following decisions :- Appointed Ms. Sirya Vakil Siddiqui holding Director Identification No. 08727351 as Additional Director on the Board of the Company; Please acknowledge the same. This is for your information and record purpose. Thanking you, Yours faithfully Garnet Construction Limited s/d Kishan Kumar Kedia Managing Director DIN : 00205146 Address :KediaBungalow, S V Road, Malad West, Mumbai - 400 064

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Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Company has won the tenders from Central Electronics Limited (CEL), Reserve Bank of India (RBI), Bihar Renewable Energy Development Agency (BREDA), Hindustan Petroleum Corporation Limited (HPCL) and Gas Authority of India Limited (GAIL).

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Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Update on temporary suspension of operations of establishments and offices due to COVID-19.

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Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief, we hereby inform the sad demise of Mr. Vishwanath Harlalka, Chairman and Managing Director (DIN: 00170432) of the Company. Mr. Vishwanath Harlalka left for the heavenly abode today i.e. on 15th April, 2020. We, Staff and employees of Gini Silk Mills Limited join in with Members of Harlalka family in their hour of grief and loss. Kindly take this information in your record.

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Scrip code : 542351 Name : Gloster 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, Gloster Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500164 Name : Godrej Industries Ltd.

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a circular resolution today, i.e. on April 14, 2020, approving appointment of Ms. Monaz Noble (DIN: 03086192) as an 'Additional Director (Non-Executive Independent Director)' on the Board of Directors of the Company with effect from May 1, 2020 for a term of 5 (five) years, i.e., upto April 30, 2025, subject to approval of the Shareholders of the Company. We request you to take the above information on your record.

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Scrip code : 539235 Name : Grandeur Products Limited

Subject : Update On An Extra Ordinary General Meeting (EGM) Of The Company Scheduled To Be Held On 20Th April, 2020

It is in continuation to our intimation dated 09.04.2020, which was made pursuant to the General Circular No.14/2020 dated 8th April, 2020 issued by the Ministry of Corporate Affairs with regard to further clarification on passing of ordinary and special resolutions by Companies under the Companies Act, 2013 and rules made thereunder on account of the threat posed by Covid-19,. In view of the General Circular No.17/2020 dated 13th April, 2020 issued by the Ministry of Corporate Affairs, the Company has decided on the following: a)The notices to the members shall be given only through e-mails registered with the Company or with the depository participant/depository. b)The required framework as stated in the aforesaid circulars has been followed while publishing the notice as required under rule 20(4)(v) of the Companies (Management & Administration) Rules, 2014. c)This Notice has been placed on the website of the Company i.e www.grandeurproducts.com.

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Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Board Meeting Intimation for Considering And Approving Inter Alia Standalone & Consolidated Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ending On March 31, 2020

GSS Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve Standalone & Consolidated Audited Financial Results of the Company for the fourth quarter and financial year ending on March 31, 2020

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Scrip code : 540602 Name : GTPL Hathway Limited

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

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 and to consider and recommend dividend, if any, on the equity shares of the Company for the financial year ended on March 31, 2020.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Announcement Under Regulation 30 (LODR) Updated

Intimation of Restart of Plant

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Scrip code : 517354 Name : Havells India Limited



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

The Share Allotment and Transfer Committee of the Board of Directors of the Company viz. Havells India Limited, in its meeting held today on 14th April, 2020, has allotted 2,10,172 (Two Lakh Ten Thousand One Hundred Seventy Two Only) Equity Shares of Re.1/- each under the prevailing ESPS Schemes of the Company.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Company Update W.R.T. COVID-19 Situation

This is further to our letter dated March 27, 2020 wherein we had communicated that operations at all our manufacturing facilities in India would remain suspended until April 14th, 2020. In this regard, we wish to update that in view of the directives issued by the Central Government relating to the extension of the countrywide lockdown until May 3rd, and the need to keep maintaining social distancing, operations at our manufacturing facilities in India will continue to remain suspended till further notice. This is for your information and records please.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Statement From Dr. Pawan Munjal, Chairman, Managing Director And CEO

Please find the Statement from Dr. Pawan Munjal, Chairman, Managing Director and CEO, being released to media as per the attached letter.

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Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Clarification sought from Him Teknoforge Ltd

The Exchange has sought clarification from Him Teknoforge Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Digital announces business continuity solutions to help clients navigate COVID-19 crisis We are enclosing a copy of Press Release being issued by the Company on the captioned subject, which is self-explanatory.

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

Subject : Board Meeting Intimation for Considering Approval Of The Annual Results And Dividend, If Any, For The Financial Year Ended March 31, 2020

ICICI Prudential Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial statements and financial results of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend, if any, for the financial year ended March 31, 2020.

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Scrip code : 542604 Name : IDFC Mutual Fund

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

The NAV dated 13.04.2020 of the schemes listed on BSE

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Board Meeting Intimation for Consider The Preferential Issue Of Equity Shares To The Government Of India.

IFCI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve the preferential issue of equity shares to the Government of India.

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

Please find the enclosed press release issued by international credit rating agency viz Moody's Investors Service with regard to corporate family rating (CFR) and for long-term foreign- and local-currency senior secured ratings to India Infoline Finance Limited (the merged subsidiary of the Company) USD1 billion Euro Medium Term Note (EMTN) program. Kindly take the same on record and oblige.

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Scrip code : 530005 Name : India Cements Ltd.,

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

Credit Rating for facilities - Disclosure under Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Extended Cancellation Of Passenger Train Services<BR>

In compliance of Ministry of Railway's directive dated 14" April, 2020 (Message No. DTP/2020/04/22) (Copy enclosed as Annexure-1), the cancellation of passenger trains services has been extended to 3 May, 2020. For the cancelled trains, full refund of fares shall be arranged to passengers. As advised by Ministry of Railways vide above referred letter, no more advance reservations shall be made and online booking of e-tickets have also been suspended until further advice. The facility of online cancellation will , however, remain functional. The Press Release issued by Ministry of Railways in this regard is also enclosed (Annexure-2) This is for information and record.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Clarification sought from Indian Railway Catering and Tourism Corporation Ltd

The Exchange has sought clarification from Indian Railway Catering and Tourism Corporation Ltd on April 15th, 2020, with

reference to Movement in Volume. The reply is awaited.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Clarification

With reference to Movement in Volume, Indian Railway Catering and Tourism Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Board Meeting Intimation for Consideration Of Financial Statements And Final Dividend Recommendation For The FY Ended March 31, 2020

INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve 1. The audited consolidated financial statements of the Company and its subsidiaries as per Indian Accounting Standards (IndAS) for the quarter and year ending March 31, 2020; 2. The audited consolidated financial statements of the Company and its subsidiaries as per INDAS for the year ending March 31, 2020; 3. The audited standalone financial statements of the Company as per INDAS for the quarter and year ending March 31, 2020; 4. The audited standalone financial statements of the Company as per INDAS for the year ending March 31, 2020; 5. The audited consolidated financial statements of the Company and its subsidiaries as per International Financial Reporting Standard (IFRS) in INR for the quarter and year ending March 31, 2020; 6. The audited consolidated condensed financial statements of the Company and its subsidiaries as per IFRS in USD for the year ending March 31, 2020; and 7. To recommend a final dividend for the financial year ending March 31, 2020.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Intimation for extension in the temporary shutdown of manufacturing operations/offices due to COVID-19

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

This disclosure is made in continuation of the Company's disclosure dated March 25, 2020. In light of the extension of the national lockdown by the Government of India until May 3, 2020 and in compliance with the Circulars dated April 14, 2020 of the Directorate General of Civil Aviation, Government of India, the Company has now suspended the operation of all its scheduled commercial international and domestic flights until May 3, 2020.

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Contribution To PM Cares Fund

Contribution to PM Cares Fund

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Scrip code : 507155 Name : Jagatjit Industries Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in view to meet the requirements of hand sanitizers due to increased demand of the same on account of spread of Novel Coronavirus (COVID 19), the Company has entered into arrangement(s) with various parties for manufacture/procurement of Hand Sanitizers for sales/ distribution against supply of Denatured Alcohol by the Company.

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Scrip code : 538564 Name : James Warren Tea Limited

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

Intimation for resumption of operations at our Tea Gardens

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Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015

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Scrip code : 513691 Name : JMT Auto Ltd

Subject : Clarification sought from JMT Auto Ltd

The Exchange has sought clarification from JMT Auto Ltd on April 15th, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Intimation Regarding The Company Opting For Filing Audited Financial Results For The Year Ended 31st March, 2020, Pursuant To Regulation 33(3) (D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In connection with the captioned matter, we wish to inform you that the company will file the Audited Financial Results (Standalone and Consolidated) for the year ended 31st March, 2020 within the stipulated time (as extended). You are requested to please make note of the above.

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Scrip code : 946928 Name : JSW Energy Limited

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

We wish to inform you that Brickwork Ratings India Pvt. Ltd (Brickwork) has reaffirmed its ratings of 'BWR A1+' on Commercial Papers of the Company. The Press Release from Brickwork in this regard is available on its website ([www.brickworkratings.com](http://www.brickworkratings.com)). The above is for your information and record.

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Scrip code : 533148 Name : JSW Energy Limited

Subject : COMPLIANCE CERTIFICATE IN TERMS OF REGULATION 40 (9) OF THE<BR> SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)<BR> REGULATIONS, 2015

We have examined all relevant books, registers, forms, documents and papers of JSW Energy Limited (the Company) maintained by the Registrar and Share Transfer Agent (RTA) KFin Technologies Private Limited (formerly Karvy Fintech Private Limited) pertaining to transfer of equity shares of the Company for the period from 1st October, 2019 to 31st March, 2020 for the purpose of issuing certificate as per Regulation 40 (9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 entered into by the Company with the Stock Exchanges and based on the information provided by the Company / RTA, we hereby certify that the Company / RTA during the half year ended on 31st March, 2020; a). Has not received any share certificate(s) for the transfer of shares during the period half year ended 31st March, 2020; b). Has not received any request for issue of duplicate, consolidated and split etc. certificate during the period half year ended 31st March, 2020.

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Scrip code : 717707 Name : JSW Steel Limited

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

Announcement under Regulation 30(LODR) - Credit Rating  
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Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

Further to our letter dated 11.03.2020 intimating declaration of Interim Dividend for FY2019-20 @ Rs.1.50 (30%) per share of Rs.5/- each by the Board of Directors, a brief update on payment of said Dividend is as under: Interim Dividend was remitted through Electronic Mode on 23.03.2020 to shareholders, whose bank account details are registered with depository participants or Registrar and Share Transfer Agent of the Company. This constitutes about 86.60% of total amount of dividend.

In respect of payment of said Dividend to shareholders in physical mode, demand drafts are printed and ready with Bank. However could not be collected from Bank and delivered to shareholders, due to nationwide lockdown announced by the Government of India on account of outbreak of Covid-19. The Company shall endeavor to dispatch the same to shareholders promptly once postal / despatch services are resumed.

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Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Intimation For Temporary Suspension Of Operations Of Office Due To Pandemic Of Novel Coronavirus (COVID19)<BR>

Further to our intimation dated March 23, 2020 and March 31, 2020 regarding abovementioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its Operations at its office in Pune, Maharashtra till the further notice in this regard. This action is in line with the announcement made by the Hon'ble Prime Minister of India regarding further extension of lockdown period. The duration of the shutdown will depend upon directives to be further issued by the Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. Kindly take the aforesaid submission on record.

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Regulation 30- Intimation For Resumption Of Operations At Our Tea Estates Suspended Due To Pandemic Of COVID-19<BR>

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that resumption of operations has commenced from today i.e. 14/04/2020 at our tea estates located in state of Assam.

In view of the risk of spreading Coronavirus (COVID -19) disease and to comply with the Governments Advisories, the Company

bul50420

had temporarily closed operations at its Tea Estates located in state of Assam and the registered office at Kolkata with effect from 23rd March, 2020. The Registered Office at Kolkata continue to remain closed and duration of shutdown will depend of directions of the Government. The quantum of loss can't be ascertained right now and the said loss is not covered under insurance. This is for your information and record please.

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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting

KANSAL FIBRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the company, which was scheduled to be held today i.e. 15th April 2020 has been postponed due to COVID-19 pandemic and continue lock down by government. Next date of the Board meeting will be informed separately.

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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Postponement Of Board Meeting

Postponement of Board meeting

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Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Clarification sought from Kesoram Industries Ltd

The Exchange has sought clarification from Kesoram Industries Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Clarification

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

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

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

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

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements Regulations, 2015 (SEBI (LODR) Regulations, 2015) - Temporary Closure Of Factories / Offices

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This is in furtherance to our communications, wherein we had intimated to extend temporary closure of all units and offices of the Company upto April 14, 2020 to prevent and contain the spread of Novel Coronavirus (COVID-19) and to ensure the health & safety of workers and employees. In this regard, we wish to update that in view of the latest directives issued by the Central Government / concerned State Governments relating to lockdown and the need for social distancing, the operations at all units and offices of the Company will continue to remain suspended beyond April 14, 2020 until May 03, 2020. To ensure well-being of all employees and to maintain continuity of operations, the Company has adopted 'Work from home policy' for all its employees. The Company is monitoring the situation continuously and shall take appropriate decisions to resume its operations as soon as the situation so permits. We shall update you in case of further developments in this regard.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Temporary Suspension Of Operations And Closure Of Offices Till Further Notice

Kindly find disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Subsidiary Company

Please find enclosed intimation pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company. You are requested to take the same on your record.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Dear Sir, In continuation to our earlier communication vide letter dated 23 March 2020 and 26 March 2020, this is to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015: 1. Considering the gravity of the threat posed by COVID -9 and in compliance with the directives issued by the Central and State Governments, all the offices of Kirloskar Industries Limited at different locations will remain closed till 3 May 2020 and the further closure period if any, will be as in accordance with the directives of State and Central Government. 2. The impact of the shutdown cannot be assessed at this point. You are requested to take the same on your record.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

In continuation to our intimation dated March 23, 2020 and March 31, 2020, we wish to inform that that the Company has decided to further extend the suspension of its manufacturing operations at the plants located in Maharashtra and Jammu & Kashmir till further notice in this regard. All the employees in our offices have been instructed to work from home. This action is in line with the announcement made by the Hon''ble Prime Minister of India regarding further extension of lockdown period. The duration of the shutdown will depend upon directives to be further issued by the Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance.

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Scrip code : 500458 Name : Kore Foods Limited

Subject : Lockdown Due To COVID-19

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We wish to inform you that due to COVID-19 outbreak and lockdown situation prevailing in the Country, the Company's Factory situated at Mauxi Road, Valpoi, Sattari, Goa and Registered Office at Tivim Industrial Estate, Mapusa, Goa is temporarily shut down till further notice from the Government, to ensure employee safety.

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

Subject : Clarification sought from Kriti Industries India Ltd

The Exchange has sought clarification from Kriti Industries India Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Appointment Of Chief Risk Officer

In Compliance with the applicable regulations of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Shri S Vaidyanathan, Assistant Vice President, Risk Department has been appointed as the Chief Risk Officer (CRO) of the Bank for a period of two years with effect from 15th April 2020. This is for your kind information and records.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Update On Payment Of 1st Interim Dividend For FY 2019-20

Update on payment of 1st Interim Dividend for FY 2019-20

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

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

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_13042020

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd



Subject : Clarification sought from Ludlow Jute & Specialities Ltd

The Exchange has sought clarification from Ludlow Jute & Specialities Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Mandideep Unit II Facility Receives EIR from U.S. FDA.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Business Update Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has started partial production at its plants and the full-fledged operation will be resumed from the next week as allowed by the Ministry of Home Affairs, Government of India, vide Order No. 40-3/2020-DM-I(A) dated 15th April 2020

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Scrip code : 513269 Name : Man Industries (India) Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has started partial production at its plants and the full-fledged operation will be resumed from the next week as allowed by the Ministry of Home Affairs, Government of India, vide Order No. 40-3/2020-DM-I(A) dated 15th April 2020.

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Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Clarification

With reference to Movement in Price, Manaksia Aluminium Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Suzuki Motor Gujarat Extends Production Suspension Till Further Notice

Dear Sir, Maruti Suzuki has been informed by Suzuki Motor Gujarat Pvt Limited (SMG) that pursuant to the latest Government directive on the COVID-19 situation, they will be extending the suspension of production of cars till further notice. Earlier the suspension was till 14th April, 2020. SMG manufactures cars on a contract basis for Maruti Suzuki. The duration of suspension will depend upon Government policy. Kindly take the same on record.

bul50420

Scrip code : 531394 Name : Marvel Vinyls Ltd

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

Dear Madam/Sir, It is pursuant to the relevant regulation of the SEBI (LODR) Regulation, 2015, It is to make well informed to the shareholders of the Company that the Dividend warrant /DD/Cheque for the interim dividend declared on 16.03.2020 will be delivered as the courier or speed post service is resumed by the Government of India. Kindly take into your notice that the company fixed the record date on 24.03.2020, but the Dividend warrant/DD/Cheque could not delivered due to cancellation of the courier and speed post service due to pandemic Covid-19 lockdown. This is kindly for the information of the shareholders and you.

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Scrip code : 523371 Name : Mawana Sugars Ltd

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

In this connection the Stock Exchange is hereby informed that the Board of Directors of the Company vide its Resolution dated 14.4.2020 has discussed and resolved to make further contribution by way of donations to support the efforts of State Governments of the States where the operations of the company are located to sustain the fight against the Corona Virus pandemic as detail given in the attached letter.

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Nomination and Remuneration Committee of the Company earlier in the day approved allotment of 65,017 equity shares of Rs.2/- each of the Company for cash at par to Mr. Mohit Talwar, Managing Director of the Company arising from the exercise of vested Stock Options. With the aforesaid allotment of shares, the paid up equity share capital of the Company stands increased from Rs.539,018,974/- to Rs.539,149,008/- comprising of 269,574,504 equity shares of Rs. 2/- each.

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

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

In continuation to our intimation dated April 06, 2020 and Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure) Requirements, 2015, the Company has decided to close down manufacturing plant and its office till Sunday, 03rd May, 2020 or for such further period as may be announced by the Government/ Regulatory Authorities due to nation-wide extension of lock down as announced by Honorable Prime Minister on 14th April, 2020.

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Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Press Release dated April 13, 2020 issued by Motherson Sumi Systems Limited in respect of preparedness to tackle Covid-19 situation.

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Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Clarification sought from Mukesh Babu Financial Services Ltd

The Exchange has sought clarification from Mukesh Babu Financial Services Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Intimation Regarding Further Extension Of Production Closure Against The Spread Of COVID-19

This is further to our intimation dated March 31, 2020 wherein we had communicated the decision to halt operations till April 14, 2020, at all our manufacturing plants to maintain the health and well-being of employees, due to escalating COVID-19 situation. In this regard, we wish to update that in view of the directives issued by the Central Government relating to the extension of the countrywide lockdown until May 3rd, 2020 and the need to keep maintaining social distancing, operations at all our manufacturing Plants will continue to remain suspended till further notice. This is for your information and records please.

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Scrip code : 506734 Name : Mysore Petro Chemicals 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, Mysore Petro Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

Subject : Clarification sought from Mysore Petro Chemicals Ltd

The Exchange has sought clarification from Mysore Petro Chemicals Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524709 Name : NACL Industries Limited

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

Pursuant to Regulations 30 of SEBI (LODR) Regulations, 2015 and further to our intimation dated 28th March, 2020, we would like to inform that in the light of Central Government's deeming agriculture related sectors including Pesticides as essential and permitting to operate in a limited way, the Company has resumed the operations of its production facility situated at Srikakulam , Andhra Pradesh, following the necessary Government directive with respect to safety guidelines and percentage of deployment of staff at each such locations, and after taking due care of all preventive measures like social distancing, safety & security, sanitization etc. as may be required for prevention of COVID-19. You are requested to kindly take the above information in your records.

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Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Clarification sought from Nath Bio-Genes (India) Ltd

The Exchange has sought clarification from Nath Bio-Genes (India) Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538926 Name : Naturite Agro Products Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 this is to inform you that Mrs. Divya Agrawal tendered her resignation from the post of Company secretary and Compliance officer. The Company has accepted her resignation and relived her from responsibilities with effect from 15th April 2020. Consequent to her resignation as Company Secretary, Mrs. Divya Agrawal also ceases to be Compliance Officer of the Company. Mr. Gaddam Vallabh Reddy has been appointed as compliance office of the company wef April 15, 2020. This is for your information and necessary records.

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

We refer to Regulation 30 of the Listing Regulations and our communication dated March 25, 2020 regarding suspension of manufacturing operations at the Company's facilities at Bhestan, Gujarat and Dewas, Madhya Pradesh in view of the situation arising out of the outbreak of COVID-19 pandemic. As and by way of an update, we wish to inform you as under: i. The Company has re-commenced its operations at both the above facilities from April 14, 2020 after obtaining requisite permissions, as applicable, from concerned Government authorities. ii. At present, limited operations have re-commenced and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. iii. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf. This is for your information and records.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

This is to inform you that in the wake of coronavirus (COVID-19) outbreak, as directed by Maharashtra Government the Company's Registered Office at Mumbai will remain closed till 30th April, 2020 and factories located at Tarapur and Navi Mumbai are operating at very low capacity. In view of the uncertainty by this pandemic, the business of the Company will be adversely affected by temporary shut down and the impact of COVID-19 is hard to ascertain. We request you to kindly take this information on record.

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Scrip code : 511714 Name : Nimbus Projects Limited

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

In continuation of our letter dated March 25, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the decision of the Central Government to extend the complete lockdown in the country till May 03, 2020 amid spread of COVID- 19 Pandemic, the operations/business activities at the Registered Office of the Company at Delhi shall continue to be suspended till May 03, 2020. The Company will continue to monitor the situation and will consider resumption of its operations/business activities once the situation improves. In the current uncertain situation, it is difficult to ascertain the impact of the

pandemic (COVID-19) on the business operations of the Company. You are requested to please take on record.

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Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of paper cutting of Business Standard and Sakaal of Wednesday, April 15, 2020, wherein Intimation to the Equity Shareholders of the Company is published towards application filed with the Hon'ble National Company Law Tribunal was filed on Monday, April 13, 2020 requesting for: (a) Seeking dispensation of meeting of the NCLT convened meeting of the shareholders scheduled to be held on Thursday, April 16, 2020 as the same in current environment will not be possible and (b) to consider and accept the votes casted via Remote E-voting / Postal Ballot facility till Wednesday, April 15, 2020 as the final consent of the shareholders towards the Scheme of Arrangement between IndusInd Media & Communications Limited ('IMCL' or 'Demerged Company') and NXTDIGITAL LIMITED ('NXTDIGITAL' or 'Resulting Company') and their respective shareholders .

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Scrip code : 532880 Name : OMAXE LIMITED

Subject : Disclosure Of Event Under SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015 ("Listing Regulations")

Dear Sir/Madam, This is to inform that due to the global outbreak of Coronavirus disease 2019 (COVID-19) pandemic, the Company has taken a series of proactive and preventive measures to ensure the safety and health of all its employees. Considering the gravity of Covid-19 and lockdown imposed by the Government of India & State Government, the functioning at Corporate Office, construction sites and the overall operations of the Company have been adversely impacted. In this evolving situation, the overall financial impact or the duration thereof cannot be predicted with any reasonable certainty. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance including extension of lockdown. We request you to kindly take the above information on your record.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

This is to inform you that OnMobile Global Limited is issuing a press release titled 'OnMobile pledges 50 Lakhs for COVID-19 pandemic relief - says 'Together, we can.''. a copy of which is attached herewith. Requesting you to please take the same on record. Thanking you

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Buyback Offer

Karvy Investor Services Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of the Equity Shareholders/Beneficial Owners of the equity shares of OnMobile Global Ltd ("Target Company") for the Buyback of Equity Shares from the Open Market through Stock Exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

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Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification sought from Ortin Laboratories Ltd

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The Exchange has sought clarification from Ortin Laboratories Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 517230 Name : PAE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On April 24, 2020 To Consider The Appointment Of New Statutory Auditors Due To The Sudden Demise Of Present Statutory Auditors.

PAE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Listing Regulations we hereby inform that a meeting of the Board of Directors (the 'Board') of the Company is scheduled to be held on Friday, April 24, 2020 through Video Conferencing, to take on record the sudden demise of the Statutory Auditor of the Company, Late Shri R.C. Vakharia, and consider the appointment of Mr. Jayesh Dadia, Managing Partner of Jayesh Dadia & Associates LLP as the new Statutory Auditor of the Company to be approved in the ensuing Annual General Meeting of the Company. Kindly take the above information on your record.

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Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Clarification sought from Patel Engineering Ltd

The Exchange has sought clarification from Patel Engineering Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531120 Name : Patel Engineering 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, Patel Engineering Ltd has Clarified to BSE as under : "There is no information/announcement which in our opinion has any bearing on the current price behaviour in the scrip. The Company shall ensure disclosure of any events or information which in the opinion of the Board of directors of the Company is material in terms of Regulation 30 of the SEBI (LODR)."

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Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

we hereby inform that the meeting of the Board of Directors of the Company was held today i.e. on Wednesday, 15th April 2020, to consider and approve the following business: 1. Appointment of M/s. Phillipos & Co., Chartered Accountants to hold the post of Statutory Auditor of the Company. 2. Appointment of Mr. U Jayanth Kini, Chartered Accountant, as the Internal Auditor of the Company. 3. Appointment of M/s. Vinay Agrawal & Associates, Company secretaries as the Secretarial Auditor of the Company. 4. Re-appointment of Mrs. Nina Nayar (holding DIN No. 02874239) as Non-Executive - Independent Director of the Company. 5. Re-appointment of Mr. Lloyd John Pereira (holding DIN No. 05207676) as Non-Executive - Independent Director of the Company. 6. Re-appointment of Mr. Koilpillai Joseph Davaraj (holding DIN No. 01931821) as Non-Executive - Independent Director of the Company.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 15.04.2020

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Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated April 13, 2020, titled '7th consecutive year - Persistent in leadership positions in Zinnov Zones 2019 ER&D Services Report'.

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Scrip code : 533179 Name : Persistent Systems Limited

Subject : Update on board meeting

The Board Meeting to be held on 25/04/2020 has been revised to 25/04/2020 Please note that on account of the COVID-19 pandemic and nation-wide lock-down, the meeting of the Board of Directors of the Company will now be held on Thursday, April 23, 2020 and will continue on Friday, April 24, 2020 and Saturday, April 25, 2020. The Board of Directors will consider the approval of financials and recommendation of Final Dividend, if any on Saturday, April 25, 2020. Further, please note that in terms of the MCA Notification (F. No. 1/32/2013-CL-V-Part) dated March 19, 2020, the said meeting will be held through video conferencing.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Update

Update

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Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Reply To Clarification

Clarification regarding Price movement

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Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Intimation Of Resumption Of Production At Our Third Party/Job Work Manufacturing Units

We write to inform you that the production at our third party/job work manufacturing units located at Kashipur, Uttarakhand, Raigad (Karjat), Maharashtra and Hisar, Haryana have been started in line with the terms and conditions of the Order(s) of the respective local administration in the amidst of spread of CoronaVirus (COVID-19).

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Clarification sought from Pritish Nandy Communications Ltd

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The Exchange has sought clarification from Pritish Nandy Communications Ltd on April 15th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.04.2020 S.No. Tenor MCLR (%) w.e.f.  
16.04.2020 1. Overnight MCLR 7.70 2. One month MCLR 8.00 3. Three month MCLR 8.05 4. Six month MCLR 8.15 5. One Year MCLR 8.20 Further the ALCO has also resolved to keep the existing rate of Base Rate unchanged at 9.70% and BPLR at 14.00%.  
We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Outcome Of The Meeting Of Board Of Directors Held On 15.04.2020

This is in continuation to our letters dated 08.04.2020 regarding intimation of meeting of Board of Directors to consider and approve raising of capital by way of QIP up to an amount of Rs.750 crore and by way of Preferential Issue up to an amount of Rs.750 crore. We wish to inform that the Board of Directors in its meeting dated 15th April 2020, resolved and approved the following: a. Raising of Equity Capital through QIP upto an amount of Rs.750 crore in one or more tranches within a period of 12 months - Not Put up b. Raising of Equity Capital by way of Preferential Issue upto an amount of Rs.750 crore in one or more tranches - Not Put up Meeting start time: 11:00 a.m. Meeting end time: 07:45 p.m. You are requested to take the above on record.

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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection 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, Punjab Chemicals & Crop Protection Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

Appointment of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Outcome Of Board Meeting Of Company Held On 15/4/2020

Outcome of Board meeting of company held on 15/4/2020



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Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

We would like to inform you that considering the nationwide spread of Novel Coronavirus (COVID-19) and to support the Lockdown Initiatives taken by Central/State Government Authorities, to control the spread of COVID-19, we wish to inform you that operations of the Company have been temporarily lock-down mode and / or have been advised to work from home till further directions from government. The Company has taken all necessary precautionary measures against the spread of COVID-19 as advised by respective Governments from time to time.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 15.04.2020

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Scrip code : 532661 Name : Rane (Madras) Ltd.

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

As per the provisions of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) this is to inform that, with regard to the Company's debt instruments/ total Bank Loan facilities of Rs. 498 crores, CRISIL Limited has: a. downgraded - Long-Term Rating to 'CRISIL A-' from 'CRISIL A' with outlook revised to 'Negative' from 'Stable', b. downgraded - Short-Term Rating to 'CRISIL A2+' from 'CRISIL A1' We enclose herewith the relevant credit rating letter(s) dated April 15, 2020 received by the Company earlier today along with the rating rationale. The reasons for downgrade in ratings by CRISIL are provided in their rating rationale. The aforementioned letters are also available on their website. We request you to treat this intimation as compliance with the disclosure requirements under the relevant provisions of SEBI LODR.

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Scrip code : 532988 Name : Rane Engine Valve Limited

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

As per the provisions of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) this is to inform that, with regard to the Company's debt instruments/ total Bank Loan facilities of Rs. 200 crores, CRISIL Limited has: a. downgraded - Long-Term Rating to 'CRISIL BBB' from 'CRISIL BBB+' with outlook revised to 'Negative' from 'Stable', b. downgraded - Short-Term Rating to 'CRISIL A3+' from 'CRISIL A2' We enclose herewith the relevant credit rating letter(s) dated April 15, 2020 received by the Company earlier today along with the rating rationale. The reasons for downgrade in ratings by CRISIL are provided in their rating rationale. The aforementioned letters are also available on their website. We request you to treat this intimation as compliance with the disclosure requirements under the relevant provisions of SEBI LODR.

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Scrip code : 537840 Name : Raunaq EPC International Limited

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

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In continuation of our letter dated March 23, 2020, March 31, 2020 and pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the orders of the Hon'ble Prime Minister dated April 14, 2020 for the complete shutdown in the Country till May 03, 2020 amid spread of COVID - 19 Pandemic, it has been decided to continue the suspension of operations at the Registered Office of the Company at Faridabad, Haryana, various Branch Offices and the ongoing Work Sites till May 03, 2020 in the interest of health and safety of our employees and public at large. However, the operations, if resumed at the Registered Office of the Company, various Branch Offices and the ongoing Work Sites in between of the period of lockdown shall be strictly in accordance with the guidelines to be issued by the Government of India in this regard. You are requested to take the same on your records.

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Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Clarification On Intimation Filed By The Company Under Regulation 30 Read With Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On March 23, 2020, March 31, 2020 And April 14, 2020 Respectively

With reference to the captioned subject, this is to inform that in the Intimation filed by the Company under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on March 23, 2020, March 31, 2020 and April 14, 2020 respectively, the name of one ongoing work site has been erroneously mentioned as 'Gonda in the state of Uttar Pradesh' due to oversight, whereas the correct name of the said work site is 'Godda in the state of Jharkhand'. You are requested to take the same on your records.

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter/Year Ended 31st March, 2020 And Recommendation Of Dividend On Equity Shares

RELIANCE INDUSTRIAL INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 22nd April, 2020, inter-alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31st March, 2020 and recommendation of dividend on equity shares, if any. As per our letter dated March 31, 2020, the trading window for dealing in the equity shares of the Company under the Company's "Code to Regulate, Monitor and Report Trading" is closed from Wednesday, 1st April 2020 upto 48 hours after the results are made public on Wednesday, the 22nd April, 2020. You are requested to kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols 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, Riddhi Siddhi Gluco Biols Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Clarification sought from Riddhi Siddhi Gluco Biols Ltd

The Exchange has sought clarification from Riddhi Siddhi Gluco Biols Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542383 Name : Ritco Logistics Limited

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

Monthly Business update for the Month of March 2020.  
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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Interim Dividend FY 2019-20 - Payment Updates

With reference to our letter dated March 18, 2020 intimating about declaration of Interim Dividend of Rs.4.00 per equity share (50%) of face value Rs.8.00 each for the financial year 2019-20, we would like to update that the said Interim Dividend was remitted on March 30, 2020, through the approved electronic mode i.e., NEFT / RTGS/ Direct Credit/ NACH to all those shareholders, whose bank account details were registered with the Company or were obtained through the respective Depository.

However, in view of the nation-wide lockdown by the Government of India to curtail the spread of COVID-19 virus and thereby suspension of postal/courier services, despatch of Dividend Warrants/Demand Drafts to such other shareholders who could not be paid electronically due to absence of their relevant bank details, has been halted until further clarity on the situation. The Company shall endeavour to complete the required process as soon as the normal situation is restored.  
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Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Board Meeting Intimation for Future Course Of Action Of Proposed Preferential Allotment.

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2020, inter alia, to consider and approve To discuss the status of the proposed preferential allotment and its future course of action depending on the consequential impact of current situation of lock down imposed on the country on account of COVID 19 pandemic.  
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Scrip code : 532785 Name : Ruchira Papers 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, Ruchira Papers Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 506642 Name : Sadhana Nitrochem 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, Sadhana Nitro Chem Ltd has clarified to BSE that "We have noted significant movement in the price of your security at our Exchange, in the recent past. Please note that as per Regulation 30 of the SEBI (LODR) Regulations, 2015 and all listed companies are required to intimate to the Exchange all the events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc. In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required. In view of the above and with a view to

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ensure that investors have latest relevant information about your company, you are requested to provide us with any information /announcement (including impending announcement) which in your opinion may have a bearing on the price behaviour in the scrip."

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Clarification sought from Sadhana Nitro Chem Ltd

The Exchange has sought clarification from Sadhana Nitro Chem Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Announcement Under Regulation 30 Of LODR - Temporary Suspension Of Operations

Further to our letters submitted on 23rd March 2020 and 1st April 2020, based on the directives from the authorities the manufacturing operations in the Chakan plant of the Company will continue to be suspended till 3rd May 2020. Further steps will be taken after reviewing the situation.

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Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Clarification sought from Samrat Pharmachem Ltd

The Exchange has sought clarification from Samrat Pharmachem Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation Under Reg 30 Of SEBI LODR-Partial Resumption Of Manufacturing Operation.

Intimation under Reg 30 of SEBI LODR-Partial resumption of Manufacturing Operation.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR ETF DT 03-04-2020

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Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Clarification On Price Movement

We would like to clarify that all the material information has been duly informed to the Stock Exchange in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There is no other development to the knowledge of the Company which is material and not disclosed. We hope the information shared herewith will clarify the matter as regard to increase in share price on the Stock Exchanges.

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Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Disclosure Of Events Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Disruption Of Operations.

We had intimated you that both the units of the Company (Units in Erode & Tirunelveli) had closed from midnight of March 24, 2020, in response to the measures to curb the spread of Covid-19 Virus. On April 10, 2020, the Collector of Namakkal District has given permission to the Company to recommence its operations in Unit : Erode, with skeletal staff, following all precautions in every shift and by ensuring full hygenic care and protection of the employees. Accordingly, the company had recommenced its operations in its Unit : Erode on April 13, 2020. The Company expects the production ramp-up to be slow until May 3, 2020, considering the extension of the ongoing nation-wide lockdown. The Company has given a similar representation to the Collector of Tirunelveli District, to re-commence its operations in Unit : Tirunelveli and is awaiting the orders of the Collector. The Registered Office of the Company is also now open from April 13, 2020.

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Scrip code : 540797 Name : Shalby 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, Shalby Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540797 Name : Shalby Limited

Subject : Clarification sought from Shalby Ltd

The Exchange has sought clarification from Shalby Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 509874 Name : Shalimar Paints Ltd.

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

Shalimar Paints Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509874"> Click here</a>

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : VOTING RESULT FOR POSTAL BALLOT

Please find enclosed herewith the following: 1. Voting results as required under Regulation 44 of the Listing Regulations  
2. Report of Scrutinizer dated 14th April, 2020 pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014.

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Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Clarification sought from Shervani Industrial Syndicate Ltd

The Exchange has sought clarification from Shervani Industrial Syndicate Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby notify the following change in the Board of Directors of SCI: Shri. Arun Balakrishnan has ceased to be Part-Time Independent Director on the Board of the Shipping Corporation of India Ltd. w.e.f 20.03.2020 The above announcement is made today as in the wake of the health emergency posed by Government due to the current outbreak of COVID-19, the Company is having very limited access to the data and operating with minimum manpower strength. Kindly treat this intimation as Compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Kindly take the same on your records.

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Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Clarification sought from Shiva Cement Ltd

The Exchange has sought clarification from Shiva Cement Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

SUB: ANNOUNCEMENT UNDER REGULATION 30 OF SEBI LODR REGULATIONS, 2015 -REG. Dear Sir, In continuation to our earlier communication regarding temporary stoppage of work at units and offices up to April 14, 2020 due to covid-19 issue, we extend the period of suspension up to May 3, 2020 as per the direction of Central Government. This is for your information and records please.

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Scrip code : 540737 Name : Shree Ganesh Remedies Limited

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

Outcome of Board Meeting: 1. Resignation of Mr. Ashokkumar Manubhai Kothia, 2. Induction of Mr. Gunjan Chandulal Kothia as an Additional Director on the Board.

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Scrip code : 500356 Name : Shree Rama Newsprint 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, Shree Rama Newsprint Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

SHRIRAM TRANSPORT FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve (i) raising of funds by way of issue of redeemable non-convertible debentures/ subordinated debentures on private placement basis for purpose of business of the Company and (ii) approving notice of the postal ballot of the Company for seeking shareholders' approval for the same, by way of passing of resolution through postal ballot.

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Scrip code : 520086 Name : Sical Logistics Limited

Subject : Announcement Under Reg 30 Of LODR Regulations

Update on the work from home for employees due to COVID-19 pandemic

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Scrip code : 538562 Name : Skipper 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, Skipper Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 538562 Name : Skipper Limited

Subject : Clarification sought from Skipper Ltd

The Exchange has sought clarification from Skipper Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 505192 Name : SML ISUZU LIMITED

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

In view of the recent directives issued by the Central Government / State Government and the need for social distancing, the Company's Manufacturing Plant will continue to remain closed upto 3rd May, 2020 or as per the further directives issued by the respective Government authorities in this regard.

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Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Clarification sought from Smruthi Organics Ltd

The Exchange has sought clarification from Smruthi Organics Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 541890 Name : Space Incubiatrics Technologies Limited

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

In continuation of our letter dated March 25, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the decision of the Central Government to extend the complete lockdown in the country till May 03, 2020 amid spread of COVID- 19 Pandemic, the operations/business activities at the Registered Office of the Company at Pawan Puri, Muradnagar, Distt. Ghaziabad, (U.P.) shall continue to be suspended till May 03, 2020. The Company will continue to monitor the situation and will consider resumption of its operations/business activities once the situation improves. In the current uncertain situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company. You are requested to please take on record.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : Termination Of Indian Depository Receipts (The 'Idrs') Programme (The 'IDR Programme') By Standard Chartered Plc (The 'Company') And Newspaper Advertisement

This is further to our announcements of March 9, 2020, March 13, 2020, March 16, 2020 and April 9, 2020, on the captioned subject. The Company would like to inform you that, in terms of Regulation 75 of the Listing Regulations, it has advertised the updates to the termination process of the IDR Programme, for the benefit of the IDR holders, on April 10, 2020, in Financial Express, English, Business Standard, English & Hindi and Jansatta, Hindi. A copy of the advertisement is enclosed herewith. We request you to kindly take note of the enclosed advertisement and upload the same on your website.

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Scrip code : 718535 Name : Sunteck Realty Ltd

Subject : Operational Update For Q4 And FY19-20

Operational update for Q4 and FY19-20

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Scrip code : 530883 Name : Super Crop Safe 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, Super Crop Safe Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Clarification sought from Super Crop Safe Ltd

The Exchange has sought clarification from Super Crop Safe Ltd on April 15th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 509930 Name : Supreme Industries Ltd.,

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

Press Release regarding relief contribution towards COVID-19 pandemic

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Notice Of Extra Ordinary General Meeting ('EGM') Of The Shareholders Of The Company - Cancellation Of EGM

Notice of Extra Ordinary General Meeting ('EGM') of the shareholders of the Company - Cancellation of EGM

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Scrip code : 531499 Name : Sybly Industries Ltd.

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

In continuation of our letter dated March 25, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that taking cognizance of the decision of the Central Government to extend the complete lockdown in the country till May 03, 2020 amid spread of COVID- 19 Pandemic, the operations/business activities at the Registered Office of the Company at Pawan Puri, Muradnagar, Distt. Ghaziabad, (U.P.) shall continue to be suspended till May 03, 2020. The Company will continue to monitor the situation and will consider resumption of its operations/business activities once the situation improves. In the current uncertain situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company. You are requested to please take on record.

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Exercise Of Employee Stock Options

We wish to inform you that an employee of the Company has exercised Four Thousand and Five Hundred (4,500) Equity Shares under the TAKE Solutions Employee Stock Option Plan, 2007 during the Quarter ended March 31, 2020.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Further to our intimations dated 23rd March, 2020, 25th March, 2020 and 31st March, 2020 in the matter and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in view of the extension of lockdown announced by the Government to deal with the spreading of COVID-19 pandemic and in order to ensure safety of its employees, the management has decided to extend the closure of the office and Company's Plants at Faridabad, Pune, Sitarganj and Bawal till Sunday, 3rd May, 2020. If there is any in between communication from the Government, we will comply and keep your good office posted regarding any development/update in the matter during the above mentioned closure period.

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Scrip code : 500483 Name : Tata Communications Limited

Subject : Issue Of Rated, Secured, Listed, Redeemable Non-Convertible Debentures ('NcDs') For ₹500 Crores (Rupees Five Hundred Crores Only) + Green Shoe Option Of ₹150 Crores (Rupees One Hundred And Fifty Crores)

Issue of Rated, Secured, Listed, Redeemable Non-Convertible Debentures ('NCDs') for ₹500 Crores (Rupees Five Hundred Crores only) + Green Shoe Option of ₹150 Crores (Rupees One Hundred and Fifty Crores)

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS BaNCS™ to Power Israel's First Fully Digital Bank

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Länsförsäkringar Bank Wins Award for Core Transformation Powered by TCS BaNCS™

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Scrip code : 501242 Name : TCI Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the wake of the Lockdown instructions given by Central Govt. and State Govt. (Telangana) caused due to COVID 19, the operations of our Company are halted. While extreme safety measures were in place much before the Lockdown, we had to close the office in line with the instructions of the Central / State Government / Local Authorities and will continue to abide by any further Government orders issued in this regard. Also, all the employees in our Office have been instructed to work from home. The Company is closely monitoring the situation and will decide on resumption of its operations based on further directives from the Government. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable.

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Scrip code : 501242 Name : TCI Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the wake of the Lockdown instructions given by Central Govt. and State Govt. (Telangana) caused due to COVID 19, the operations of our Company are halted. While extreme safety measures were in place much before the Lockdown, we had to close the office in line with the instructions of the Central / State Government / Local Authorities and will continue to abide by any further Government orders issued in this regard. Also, all the employees in our Office have been instructed to work from home. The Company is closely monitoring the situation and will decide on resumption of its operations based on further directives from the Government. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable.

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting - April 21, 2020

Tejas Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (01/2020-21) of the Company will be held on Tuesday, April 21, 2020

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Submission Of Clarification - Reg.

This is with reference to your e-mail dated 09.03.2020 seeking clarification from the Company regarding significant movement in price pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to submit and clarify that there is no such information/announcement with us.

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Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Unpredictable Delay In Submission Of Postal Ballot Results Caused Due To Outbreak Of COVID-19 Pandemic

Unpredictable delay in submission of Postal Ballot Results caused due to outbreak of COVID-19 pandemic

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Outcome Of Board Meeting

Attached herewith outcome of board meeting

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

We enclose herewith copy of Media Release titled 'Sudhanshu Vats resigns as MD of Viacom18' issued by Viacom18 Media Private Limited, a subsidiary of the Company.

Scrip code : 532513 Name : TVS Electronics Ltd.

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

Update on payment of Interim Dividend for the Financial Year 2019-20.

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Outbreak Of COVID-19 - Company Continues To Halt Operations

In continuation to our earlier communication dated 31st March, 2020, this is to inform that in view of the widespread COVID-19 pandemic and extension of lockdown announced by the State Government, the Company continues to halt operations at all its manufacturing plants and its offices till 30th April, 2020 or until further announcement by the Company after monitoring the developments. The corporate functions are being carried out under the Company's 'Work From Home' Policy.

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Scrip code : 946873 Name : UPL Limited

Subject : Press Release

Press release dated 14th April 2020 titled 'UPL committed to health, safety and ensuring stable food value chain'.

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Scrip code : 543113 Name : UTI Mutual Fund

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

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Clarification

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

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Scrip code : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Tenth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, 15th April, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

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

As per the directives of the Govt., we will continue to keep our factories and office closed till 3rd May, 2020. We may start operations earlier, if there is any relaxation/permission to run the units and will inform you at that time.

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the tenth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, 15th April, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

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Scrip code : 532613 Name : VIP Clothing Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation of Mr. Ashish Mandaliya as Chief Financial Officer and Company Secretary of the Company.

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Scrip code : 957462 Name : Welspun Corp Limited

Subject : Business Update - April 14, 2020

In continuation of our earlier disclosure dated April 8, 2020, we have resumed our pipe operations and partially the coating operations at Dammam (Kingdom of Saudi Arabia), with full compliance to the conditions of operation as stipulated in the permission to avoid any infection due to COVID-19. We are closely monitoring the situation and would take necessary actions as might be required in the then prevailing circumstances.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Outcome Of Board Meeting

The Board of Directors of Wipro Limited ("the Board"), have at their meeting held on April 15, 2020, which concluded at 3.40 PM, considered and approved the following: 1 . Financial results of the Company for the quarter and year ended March 31, 2020. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Audited Standalone and Consolidated financial results under IndAS and Audited Consolidated financial results under IFRS for the quarter and year ended March 31 , 2020, together with the Auditor's Report. We have also uploaded the financial results on the Company's website at www.wipro.com. 2. The Board has not recommended any final dividend. The interim dividend of Rs.1/- declared by the Board at its meeting held on January 14, 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.1/- per equity share.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Outcome Of Board Meeting

The Board of Directors of Wipro Limited ("the Board"), have at their meeting held on April 15, 2020, which concluded at 3.40 PM, considered and approved the following: 1 . Financial results of the Company for the quarter and year ended March 31, 2020. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Audited Standalone and Consolidated financial results under IndAS and Audited Consolidated financial results under IFRS for the quarter and year ended March 31 , 2020, together with the Auditor's Report. We have also uploaded the financial results on the Company's website at www.wipro.com. 2. The Board has not recommended any final dividend. The interim dividend of Rs.1/- declared by the Board at its meeting held on January 14, 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.1/- per equity share.

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Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

We would like to inform that as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Mohan Lal Bhagat (DIN: 00699750) and Mr. Subrata Kumar Atindra Mitra (DIN: 00029961), Independent Directors of the Company, have retired from the office of such directorship of the company on 29th March, 2020 due to completion of their respective terms as independent directors of the Company.

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Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Update -Intimation Regarding Extension Of Closure Of Parks And Resort

Update - Intimation regarding extension of closure of Parks and Resort

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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Intimation For Temporary Suspension Of Operations Of Manufacturing Plants And Offices Due To Pandemic Of Novel Coronavirus (COVID19):

Intimation for temporary suspension of operations of Manufacturing Plants and Offices due to pandemic of Novel Coronavirus (COVID19):

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Scrip code : 533339 Name : Zen Technologies Ltd.

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

We hereby inform you that in view of the Lockdown instructions given by Central Govt. and State Govt. (Telangana) caused due to COVID-19, the company temporarily suspended the operations at its manufacturing facilities and other offices. While extreme safety measures were in place much before the Lockdown, we had to close the office in line with the instructions of the Central / State Government / Local Authorities and will continue to abide by any further Government orders issued in this regard. The Company is closely monitoring the situation and will decide on resumption of its operations based on further directives from the Government. Our business is mainly dependent on the Central Govt. and State Govts. If, due to impact of the COVID-19, the Govts reallocate funds to fighting the crisis, it may have a major financial impact on the industry. At this moment, the expected financial impact is not known.

Scrip code : 958894 Name : Zuari Global Limited

Subject : Clarification In Price Movement

This is with reference to email from National Stock Exchange of India Limited dated 13th April, 2020 w.r.t Movement in price.  
In this regard please find attached reply for the same.

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Scrip code : 959113 Name : Zuari Global Limited

Subject : Clarification In Price Movement

This is with reference to email from National Stock Exchange of India Limited dated 13th April, 2020 w.r.t Movement in price.  
In this regard please find attached reply for the same.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Clarification In Price Movement

This is with reference to email from National Stock Exchange of India Limited dated 13th April, 2020 w.r.t Movement in price.  
In this regard please find attached reply for the same.

Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13,

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

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Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated



April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated April 13, 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 XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated



April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated

April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated

April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated

April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu150420

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

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13,

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

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13,

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

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 13,

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

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13,



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

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund



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Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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