

Bulletin Date : 03/09/2020

BULLETIN NO: 106/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
542012	A-1 Acid Limited	BC	19/09/2020 25/09/2020		Equity	A.G.M.
542377	Aar Shyam India Investment Company Limited	BC	21/09/2020 27/09/2020		Equity	A.G.M.
513513	Aditya Ispat Ltd.	BC	19/09/2020 25/09/2020		Equity	A.G.M.
540205	Aditya Vision Limited Dividend	BC	24/09/2020 30/09/2020		Equity	Rs.2.5000 per share(25%)Final & A.G.M.
526628	Ajwa Fun World & Resorts Ltd	BC	23/09/2020 29/09/2020		Equity	A.G.M.
539223	Ambition Mica Limited	BC	25/09/2020 29/09/2020		Equity	A.G.M.
539151	Arfin India Limited	BC	22/09/2020 28/09/2020		Equity	A.G.M.
514394	Atlas Jewellery India Limited	BC	19/09/2020 25/09/2020		Equity	A.G.M.
512109	Aviva Industries Limited	BC	22/09/2020 29/09/2020		Equity	A.G.M.
512265	Avon Mercantile Ltd.	BC	21/09/2020 27/09/2020		Equity	A.G.M.
509053	Banas Finance Limited	BC	23/09/2020 29/09/2020		Equity	A.G.M.
517246	BCC Fuba India Ltd.,	BC	21/09/2020 30/09/2020		Equity	A.G.M.
532123	BSEL Infrastructure Realty Ltd.	BC	21/09/2020 25/09/2020		Equity	A.G.M.
532801	Cambridge Technology Enterprises Ltd.	BC	23/09/2020 29/09/2020		Equity	A.G.M.
507486	Caprolactam Chemicals ltd.	BC	21/09/2020 28/09/2020		Equity	A.G.M.
531380	Centenial Surgical Suture Ltd.	BC	23/09/2020 28/09/2020		Equity	A.G.M.

501150 Centrum Capital Limited	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
718918 Century Textiles & Industries Ltd.,	RD 09/09/2020	Commercial Papers In DMAT	Redemption of CP
530457 Cinerad Communications Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
526829 Confidence Petroleum India Limited	BC 23/09/2020TO 29/09/2020	Equity	A.G.M.
526971 Dhoot Industrial Finance Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
540795 Dynamic Cables Limited Dividend	BC 24/09/2020TO 30/09/2020	Equity	Rs.0.2500 per share(2.5%)Final & A.G.M.
539098 Filtra Consultants and Engineers Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
957863 Fincare Small Finance Bank Ltd.	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest
517264 Fine-line Circuits Ltd.	BC 20/09/2020TO 26/09/2020	Equity	A.G.M.
540614 G G Engineering Limited	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
540936 Gautam Gems Limited	RD 14/09/2020	Equity	Bonus issue
532630 Gokaldas Exports Ltd	BC 19/09/2020TO 25/09/2020	Equity	A.G.M.
532015 Gravity (India) Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
506024 Hariyana Metals Ltd.	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
530055 Harmony Capital Services Ltd.	BC 23/09/2020TO 30/09/2020	Equity	A.G.M.
500467 Harrisons Malayalam Ltd.,	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
780014 Has Lifestyle Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.
514010 Himachal Fibres Ltd.,	BC 22/09/2020TO 28/09/2020	Equity	A.G.M.
541154 Hindustan Aeronautics Limited	BC 24/09/2020TO 30/09/2020	Equity	A.G.M.

718941 Hindustan Aeronautics Limited	RD 14/09/2020	Commercial Papers In DMAT	Redemption of CP
524013 Hindustan Fluorocarbons Ltd.,	BC 18/09/2020 TO 25/09/2020	Equity	A.G.M.
511194 ICDS Ltd.,	BC 25/09/2020 TO 28/09/2020	Equity	A.G.M.
511260 ID INFO BUSINESS SERVICES LTD.	BC 25/09/2020 TO 29/09/2020	Equity	A.G.M.
505100 India Radiators Ltd.,	BC 19/09/2020 TO 28/09/2020	Equity	A.G.M.
533257 INDOSOLAR LIMITED	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
521005 Indovation Technologies Limited	BC 23/10/2020 TO 30/10/2020	Equity	A.G.M.
539175 Indra Industries Ltd.	BC 22/09/2020 TO 29/09/2020	Equity	A.G.M.
539807 INFIBEAM AVENUES LIMITED	BC 23/09/2020 TO 30/09/2020	Equity	A.G.M.
523752 IO System Ltd	BC 21/09/2020 TO 27/09/2020	Equity	A.G.M.
524622 iStreet Network Limited	BC 24/09/2020 TO 30/09/2020	Equity	A.G.M.
530601 Jagsonpal Finance & Leasing Ltd.	BC 21/09/2020 TO 27/09/2020	Equity	A.G.M.
526865 Jainco Projects (India) Ltd.	BC 25/09/2020 TO 30/09/2020	Equity	A.G.M.
532627 Jaiprakash Power Ventures Limited	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
539005 JAYATMA ENTERPRISES LIMITED	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
531323 JAYATMA INDUSTRIES LIMITED	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M.
531550 Jhaveri Credits & Capital Ltd.	BC 18/09/2020 TO 25/09/2020	Equity	A.G.M.
532624 Jindal Photo Limited	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
518011 Keerthi Industries Ltd	BC 18/09/2020 TO 26/09/2020	Equity	A.G.M. & Rs.0.9000 per share(9%)Dividend

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507946 Kiduja India Ltd	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
530313 KIMIA BIOSCIENCES LIMITED	BC 22/09/2020TO 28/09/2020		Equity	A.G.M.
519421 KSE Ltd.	(Revised) RD 24/09/2020		Equity	Interim Dividend
502250 LERTHAI FINANCE LIMITED	BC 18/09/2020TO 24/09/2020		Equity	A.G.M.
532740 Lokesh Machines Limited	BC 22/09/2020TO 28/09/2020		Equity	A.G.M.
505320 Lynx Machinery & Commercials Ltd.,	BC 20/09/2020TO 26/09/2020		Equity	A.G.M.
532906 MAAN ALUMINIUM LIMITED	BC 23/09/2020TO 29/09/2020		Equity	A.G.M.
532105 Mega Fin (India) Ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
531613 Meyer Apparel Limited	BC 17/09/2020TO 24/09/2020		Equity	A.G.M.
526263 Mold-Tek Technologies Ltd	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
512065 Mrugesh Trading Ltd.,	BC 20/09/2020TO 26/09/2020		Equity	A.G.M.
523832 Mukat Pipes Limited	BC 18/09/2020TO 25/09/2020		Equity	A.G.M.
718923 National Fertilizers Ltd.,	RD 09/09/2020		Commercial Papers In DMAT	Redemption of CP
513179 National Steel & Agro Industries Ltd.	BC 24/09/2020TO 30/09/2020		Equity	A.G.M.
539016 Neil Industries Ltd.	BC 23/09/2020TO 30/09/2020		Equity	A.G.M.
718942 Network 18 Media & Investments Limited	RD 15/09/2020		Commercial Papers In DMAT	Redemption of CP
532986 Niraj Cement Structurals Limited	BC 23/09/2020TO 30/09/2020		Equity	A.G.M.
532722 Nitco Ltd.	BC 19/09/2020TO 25/09/2020		Equity	A.G.M.
532944 OnMobile Global Ltd.	BC 22/09/2020TO 28/09/2020		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend

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540198 OSIAJEE TEXTFAB LIMITED	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
505525 Parichay Investments Ltd.,	BC 19/09/2020	TO 26/09/2020	Equity	A.G.M.
504132 Permanent Magnets Ltd.	BC 23/09/2020	TO 29/09/2020	Equity	A.G.M.
531769 PFL Infotech Ltd.	BC 24/09/2020	TO 26/09/2020	Equity	A.G.M.
506042 Prabhu Steel Industries Ltd.,	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
531637 PRAVEG COMMUNICATIONS (INDIA) LIMITED Dividend	BC 22/09/2020	TO 28/09/2020	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
531802 Prerna Infrabuild Limited	BC 22/09/2020	TO 28/09/2020	Equity	A.G.M.
535514 Prime Capital Market Limited	BC 22/09/2020	TO 28/09/2020	Equity	A.G.M.
501314 PRISMX GLOBAL VENTURES LIMITED	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
500346 Punjab Communications Limited	BC 23/09/2020	TO 29/09/2020	Equity	A.G.M.
540125 Radhika Jeweltech Limited	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
538921 Raghuvansh Agrofarms Limited	BC 19/09/2020	TO 28/09/2020	Equity	A.G.M.
514223 Ramgopal Polytex Ltd	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
512624 Regent Enterprises Limited	BC 22/09/2020	TO 30/09/2020	Equity	A.G.M.
502473 Relson India Ltd.,	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
515085 Restile Ceramics Ltd.	BC 13/09/2020	TO 18/09/2020	Equity	A.G.M.
540843 Rithwik Facility Management Services Limited	BC 23/09/2020	TO 25/09/2020	Equity	A.G.M.
531436 Saffron Industries Limited	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.
532005 Sam Industries Ltd.	BC 24/09/2020	TO 30/09/2020	Equity	A.G.M.

959702 Samunnati Financial Intermediation & Services Priv	RD 10/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959703 Samunnati Financial Intermediation & Services Priv	RD 12/09/2020		Priv. placed Non Conv Deb	Payment of Interest
519242 Sarda Proteins Ltd	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
513472 Simplex Castings Ltd.	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
718674 Steel Authority of India Ltd.,	RD 08/09/2020		Commercial Papers In DMAT	Redemption of CP
534748 Steel Exchange India Ltd.	BC 23/09/2020 TO 30/09/2020		Equity	A.G.M.
530759 Sterling Tools Ltd.	BC 19/09/2020 TO 25/09/2020		Equity	A.G.M.
531901 Sterling Webnet Limited	BC 19/09/2020 TO 26/09/2020		Equity	A.G.M.
539835 Superior Finlease Limited	BC 18/09/2020 TO 25/09/2020		Equity	A.G.M.
526365 Swarnsarita Gems Limited	BC 22/09/2020 TO 29/09/2020		Equity	A.G.M.
513305 TERRASCOPE VENTURES LIMITED	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
533326 Texmaco Rail & Engineering Limited Dividend	BC 25/09/2020 TO 30/09/2020		Equity	Rs.0.1000 per share(10%)Final & A.G.M.
503663 Tilak Ventures Limited	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
524514 Tulasee Bio-Ethanol Ltd.	BC 21/09/2020 TO 26/09/2020		Equity	A.G.M.
522014 United Drilling Tools Ltd.,	BC 21/09/2020 TO 28/09/2020		Equity	A.G.M.
542933 UNIVERSUS PHOTO IMAGINGS LIMITED	BC 26/09/2020 TO 30/09/2020		Equity	A.G.M.
534392 Vardhman Special Steels Ltd	BC 15/09/2020 TO 25/09/2020		Equity	A.G.M.
503657 Veer Energy & Infrastructure Limited	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
511523 Veerhealth Care Limited	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.

Company Name	Meeting Type	Date	Equity	Dividend
523796 Viceroy Hotels Ltd.	BC	20/09/2020 TO 28/09/2020	Equity	A.G.M.
506103 Victoria Enterprises Limited	BC	24/09/2020 TO 30/09/2020	Equity	A.G.M.
506196 Viksit Engineering Ltd	BC	23/09/2020 TO 29/09/2020	Equity	A.G.M.
530401 Vinyoflex Ltd.	BC	18/09/2020 TO 28/09/2020	Equity	A.G.M.
542046 VIVID MERCANTILE LIMITED	BC	19/09/2020 TO 23/09/2020	Equity	A.G.M.
524212 Wanbury Limited	BC	22/09/2020 TO 28/09/2020	Equity	A.G.M.
538382 WEST LEISURE RESORTS LIMITED	BC	25/09/2020 TO 29/09/2020	Equity	Rs.0.1000 per share(1%)Dividend
512345 Yash Trading & Finance Ltd.,	BC	23/09/2020 TO 29/09/2020	Equity	A.G.M.
531845 ZENITH STEEL PIPES AND INDUSTRIES LIMITED	BC	23/09/2020 TO 29/09/2020	Equity	A.G.M.
532039 Zenotech Laboratories Limited	BC	19/09/2020 TO 26/09/2020	Equity	A.G.M.
540205 Aditya Vision Limited (AGM Date)30/09/2020			Equity	Rs.2.5000 per share(25%)Final Dividend
515055 Anant Raj Limited			Equity	Rs.0.0800 per share(4%)Final Dividend
501150 Centrum Capital Limited			Equity	NIL Dividend
511523 Veerhealth Care Limited			Equity	NIL Dividend

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

538351 A.F. Enterprises Limited AGM 30/09/2020
539300 A.K. Spintex Ltd. AGM 30/09/2020
512038 Aaswa Trading & Export Ltd., AGM 30/09/2020
520123 ABC India Ltd. AGM 25/09/2020
532057 Abhinav Capital Services Limited AGM 30/09/2020
538935 Abhishek Finlease limited AGM 30/09/2020
534707 ADITRI INDUSTRIES LIMITED AGM 28/09/2020

540146 ADITYA CONSUMER MARKETING LIMITED
AGM 30/09/2020

513513 Aditya Ispat Ltd.
AGM 25/09/2020

540205 Aditya Vision Limited
AGM 30/09/2020

531921 Agarwal Industrial Corporation Limited
AGM 30/09/2020

531409 Alchemist Corporation Ltd
AGM 29/09/2020

538423 Alps Motor Finance Limited
AGM 30/09/2020

524634 Alufluoride Ltd.
AGM 26/09/2020

512008 Amani Trading & Exports Ltd.,
AGM 30/09/2020

542524 AMBASSADOR INTRA HOLDINGS LIMITED
AGM 30/09/2020

541771 AMIN TANNERY LIMITED
AGM 30/09/2020

542865 Anuroop Packaging Limited
AGM 29/09/2020

511038 Arco Leasing Ltd.,
AGM 28/09/2020

539301 Arvind SmartSpaces Limited
AGM 29/09/2020

514286 Ashima Ltd
AGM 29/09/2020

526187 Ashram Online.com Ltd
AGM 28/09/2020

509009 AuSom Enterprise Limited
AGM 30/09/2020

539177 Authum Investment & Infrastructure Limited
AGM 30/09/2020

523186 B&A Packaging India Limited
AGM 28/09/2020

537766 B.C. Power Controls Limited
AGM 30/09/2020

532149 Bank of India

EGM 22/10/2020

539660 BEST AGROLIFE LIMITED
AGM 28/09/2020

511501 Bharat Bhushan Share & Commodity Brokers Ltd.
AGM 28/09/2020

541143 Bharat Dynamics Limited
AGM 28/09/2020

500547 Bharat Petroleum Corpn. Ltd.,
AGM 28/09/2020

519500 BKV Industries Ltd.
AGM 26/09/2020

506197 Bliss GVS Pharma Limited
AGM 25/09/2020

502761 Blue Blends (India) Ltd
AGM 16/09/2020

532113 Brijlaxmi Leasing & Finance ltd.
AGM 30/09/2020

511696 Chartered Capital & Investment Ltd.
AGM 30/09/2020

506373 Citurgia Biochemicals Ltd.,
AGM 30/09/2020

523100 Cosmo Ferrites Ltd.,
AGM 28/09/2020

530067 CSL Finance Limited
AGM 28/09/2020

524752 DECIPHER LABS LIMITED
AGM 29/09/2020

512445 Devinsu Trading Ltd.,
AGM 28/09/2020

539979 DIGJAM LIMITED
AGM 26/09/2020

540151 Diksat Transworld Limited
AGM 24/09/2020

542013 Dolfin Rubbers Limited
AGM 30/09/2020

534674 Ducon Infratechnologies Limited
AGM 30/09/2020

532365 Dynacons Systems & Solutions Ltd.
AGM 30/09/2020

505242 Dynamatic Technologies Ltd.,
AGM 24/09/2020

540063 ECS Biztech Limited
AGM 30/09/2020

526473 Elegant Floriculture & Agrotech (In
AGM 29/09/2020

502374 Ellora Paper Mills Ltd.,
AGM 28/09/2020

533704 Essar Shipping Ltd
AGM 30/09/2020

531508 Eveready Industries India Ltd.
AGM 29/09/2020

526227 Filatex India Ltd.
AGM 30/09/2020

523113 Futuristic Securities Ltd
AGM 30/09/2020

531902 Gallops Enterprise Limited
AGM 29/09/2020

514167 Ganesha Ecosphere Limited
AGM 22/09/2020

530615 Garg Furnace Ltd.
AGM 30/09/2020

530855 GDL Leasing & Finance ltd.
AGM 30/09/2020

531739 Gennex Laboratories Ltd
AGM 29/09/2020

500173 GFL LIMITED
AGM 25/09/2020

508918 Greycells Education Limited
AGM 30/09/2020

500170 GTN Industries Limited
AGM 26/09/2020

542812 Gujarat Fluorochemicals Limited
AGM 25/09/2020

780014 Has Lifestyle Limited
AGM 30/09/2020

531387 Hasti Finance Ltd.
AGM 30/09/2020

509073 Hathway Bhawani Cabletel & Datacom
AGM 25/09/2020

539176 Hawa Engineers ltd.
AGM 29/09/2020

541154 Hindustan Aeronautics Limited
AGM 30/09/2020

526217 Hitech Corporation Limited
AGM 26/09/2020

519463 IB Infotech Enterprises Ltd
AGM 30/09/2020

532907 IL&FS Engineering and Construction Company Ltd
AGM 30/09/2020

535667 India Finsec Limited
AGM 30/09/2020

531343 India Infraspac Ltd
AGM 30/09/2020

505100 India Radiators Ltd.,
AGM 28/09/2020

532960 Indiabulls Ventures Limited
AGM 25/09/2020

509692 Indian Card Clothing Ltd
AGM 24/09/2020

506945 Indo Gulf Industries Ltd.,
AGM 28/09/2020

541983 Innovative Ideals and Services (India) Limited
AGM 30/09/2020

530519 Interface Financial Services Ltd.
AGM 28/09/2020

523638 IP Rings Ltd.,
AGM 24/09/2020

530915 J.R. Foods Limited,
AGM 29/09/2020

532627 Jaiprakash Power Ventures Limited
AGM 25/09/2020

539005 JAYATMA ENTERPRISES LIMITED
AGM 26/09/2020

531323 JAYATMA INDUSTRIES LIMITED
AGM 26/09/2020

506910 Jaysynth Dyestuff (India) Ltd.,

AGM 29/09/2020

524592 JD Orgochem Ltd.
AGM 28/09/2020

536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED
AGM 29/09/2020

513691 JMT Auto Ltd
AGM 29/09/2020

538092 Joonktollee Tea & Industries Limited
AGM 28/09/2020

534623 Jupiter Infomedia Limited
AGM 29/09/2020

521054 Kakatiya Textiles Ltd.,
AGM 29/09/2020

506184 Kanani Industries Ltd
AGM 26/09/2020

526115 Karan Woo-sin ltd.
AGM 30/09/2020

538928 Karnavati Finance Limited
AGM 29/09/2020

537784 Karnimata Cold Storage Limited
AGM 29/09/2020

506178 Khatau Exim Ltd.,
AGM 25/09/2020

530313 KIMIA BIOSCIENCES LIMITED
AGM 28/09/2020

500458 Kore Foods Limited
AGM 29/09/2020

530139 Kreon Finnancial Services Limited
AGM 28/09/2020

539384 Krishna Capital And Securities Limited
AGM 25/09/2020

523594 Kunststoffe Industries Ltd.,
AGM 28/09/2020

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED
AGM 25/09/2020

540702 Lasa Supergenerics Limited
AGM 25/09/2020

539909 LATENT LIGHT FINANCE LIMITED.
AGM 30/09/2020

507759 Lime Chemicals Ltd.
AGM 29/09/2020

532740 Lokesh Machines Limited
AGM 28/09/2020

522241 M.M.Forgings Ltd.
AGM 29/09/2020

531515 Mahan Industries Ltd.
AGM 30/09/2020

539289 MAJESCO LIMITED
AGM 24/09/2020

532728 Malu Paper Mills Limited
AGM 24/09/2020

500248 Mavi Industries Limited
AGM 30/09/2020

530169 Mohit Paper Mills Ltd.
AGM 28/09/2020

533286 MOIL Limited
AGM 29/09/2020

533080 Mold-Tek Packaging Limited
AGM 30/09/2020

526263 Mold-Tek Technologies Ltd
AGM 30/09/2020

542597 MSTC Limited
AGM 25/09/2020

511200 Munoth Capital Market Ltd
AGM 28/09/2020

519136 Nahar Industrial Enterprises Ltd
AGM 30/09/2020

530119 Natraj Proteins Ltd.
AGM 28/09/2020
(Revised)

539521 Navigant Corporate Advisors Limited
AGM 29/09/2020

512522 Neptune Exports Ltd.,
AGM 28/09/2020

517554 NHC FOODS LIMITED
AGM 30/09/2020

526723 NTC INDUSTRIES LIMITED
AGM 29/09/2020

535754 ORIENT CEMENT LIMITED
POM 06/10/2020

531395 Padam Cotton Yarns Ltd.
AGM 30/09/2020

526345 Panjon Ltd.
AGM 30/09/2020

500456 Pasupati Acrylon Ltd.
AGM 29/09/2020

526481 Phoenix International Ltd.
AGM 30/09/2020

523642 PI Industries Limited
AGM 25/09/2020

500331 Pidilite Industries Ltd.
AGM 10/09/2020

537573 Polymac Thermoformers Limited
AGM 30/09/2020

526043 Polymechplast Machines Ltd.,
AGM 26/09/2020

506042 Prabhu Steel Industries Ltd.,
AGM 30/09/2020

513532 Pradeep Metals Ltd.
AGM 25/09/2020

517258 Precision Electronics Ltd.,
AGM 24/09/2020

780007 Premier Chennai Properties Limited
AGM 29/09/2020

511557 Pro Fin Capital Services Ltd
AGM 30/09/2020

540703 Provestment Services Limited
AGM 30/09/2020

505502 PS IT Infrastructure & Services Limited
AGM 28/09/2020

512461 Punctual Trading Ltd.,
AGM 29/09/2020

506852 Punjab Alkalies & Chemicals Ltd.,
AGM 29/09/2020

538452 Quasar India Limited
AGM 30/09/2020

536456 R J BIO-TECH LIMITED
AGM 28/09/2020

511626 R.R.Financial Consultants Ltd.
AGM 30/09/2020

539673 Radhagobind Commercial Limited
AGM 23/09/2020

532826 Raj Television Network Ltd
AGM 30/09/2020

532665 Rajvir Industries Limited
AGM 30/09/2020

537254 RCI Industries & Technologies Limited
AGM 30/09/2020

538611 Real Touch Finance Limited
AGM 28/09/2020

532124 Reliable Ventures India Ltd
AGM 30/09/2020

530271 Rich Universe Network Ltd
AGM 28/09/2020

540082 Riddhi Steel and Tube Limited
AGM 28/09/2020

504365 Ridhi Synthetics Ltd.
AGM 29/09/2020

526193 Royal Cushion Vinyl Products Ltd.
AGM 30/09/2020

542034 S. M. Gold Limited
AGM 23/09/2020

530265 Sainik Finance and Industries Ltd
AGM 30/09/2020

530617 Sampre Nutritions Ltd.
AGM 25/09/2020

524703 Sandu Pharmaceuticals Ltd.
AGM 30/09/2020

516096 Sangal Papers Ltd.
AGM 29/09/2020

506906 Saptak Chem And Business Limited
AGM 29/09/2020

538992 Sar Auto Products Limited
AGM 30/09/2020

503893 Satyam Silk Mills Ltd.,

AGM 28/09/2020

531893 Sawaca Business Machines Ltd.
AGM 30/09/2020

517360 SBEC Systems (Ind) Ltd.
AGM 28/09/2020

540719 SBI Life Insurance Company Limited
AGM 24/09/2020

505141 Scooters India Ltd.,
AGM 28/09/2020

542753 SEACOAST SHIPPING SERVICES LIMITED
AGM 29/09/2020
(Revised)

531980 Senthil Infotek Limited
AGM 29/09/2020

519031 Shah Foods Ltd
AGM 29/09/2020

532455 Shalimar Wires Industries Ltd.
AGM 30/09/2020

532007 Shree Vatsaa Finance & Leasing Ltd.
AGM 29/09/2020

506180 Shreeom Trades Ltd.,
AGM 30/09/2020

542019 Shubham Polyspin Limited
AGM 28/09/2020

523606 Sika Interplant Systems Ltd.,
AGM 24/09/2020

504382 Simplex Trading & Agencies Ltd.,
AGM 26/09/2020

533206 SJVN LIMITED
AGM 29/09/2020

513699 Solid Stone Company Ltd.
AGM 29/09/2020

541633 Sophia Traexpo Limited
AGM 30/09/2020

513498 Southern Magnesium And Chemicals Lt
AGM 30/09/2020

538863 SRI AMARNATH FINANCE LIMITED
AGM 28/09/2020

539255 STAR DELTA TRANSFORMERS LIMITED

AGM 29/09/2020

538733 Starlit Power Systems Limited
AGM 28/09/2020

531433 Sungold Capital Ltd.
AGM 29/09/2020

541799 Sungold Media and Entertainment Limited
AGM 28/09/2020

530845 Sunshield Chemicals Ltd.
AGM 29/09/2020

523842 Super Tannery Limited
AGM 30/09/2020

541701 Supershakti Metaliks Limited
AGM 30/09/2020

532509 Suprajit Engineering Ltd.
AGM 26/09/2020

503624 Svaraj Trading & Agencies Ltd.,
AGM 26/09/2020

506863 Swadeshi Industries Leasing Co. Ltd
AGM 29/09/2020

532890 Take Solutions Ltd
AGM 25/09/2020
(Revised)

521228 Tatia Global Vennture Limited
AGM 28/09/2020

501242 TCI Finance Limited
AGM 29/09/2020

533553 TD Power Systems Ltd
AGM 25/09/2020

524204 Teesta Agro Industries Ltd
AGM 30/09/2020

539428 Tejnaksh Healthcare Limited
AGM 30/09/2020

540954 The Indian Wood Products Co. Ltd.
AGM 25/09/2020

531771 Towa Sokki Ltd.
AGM 30/09/2020

517562 Trigyn Technologies Ltd.
AGM 28/09/2020

526799 Union Quality Plastics Ltd.

AGM 30/09/2020

526113 Uniroyal Marine Exports Ltd.
AGM 26/09/2020

513216 Uttam Galva Steels Ltd.
AGM 25/09/2020

514175 Vardhman Polytex Ltd.,
AGM 29/09/2020

533576 Vaswani Industries Limited
AGM 30/09/2020

503657 Veer Energy & Infrastructure Limited
AGM 30/09/2020

511523 Veerhealth Care Limited
AGM 30/09/2020

506103 Victoria Enterprises Limited
AGM 30/09/2020

519307 Vikas WSP Ltd.
AGM 28/09/2020

532354 Virgo Global Limited
AGM 26/09/2020

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED
AGM 30/09/2020

532144 Welspun Corp Limited
EGM 28/09/2020

526431 Welterman International Ltd.
AGM 28/09/2020

531396 Women Networks Ltd.
AGM 30/09/2020

539939 Yash Chemex Limited
AGM 30/09/2020

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

BOARD MEETINGS

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
526817	Cheviot Co.Ltd.	08/09/2020	Buy Back of Shares

&

CHEVIOT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2020 ,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, notice is hereby given that the Board of directors of the Company shall meet through audio-visual means on Tuesday, 8th

September, 2020 at 11:30 A.M. to inter-alia consider the proposal for buy-back of ordinary shares of the Company and matters incidental thereto.

Further, please be informed that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company by the designated persons defined under the Company's "Code of Conduct to Regulate, Monitor and Report Trading in Securities of Cheviot Company Limited by Insiders" shall remain closed from the date of this notice till 48 hours after the outcome of the aforesaid Board meeting is disseminated on the stock exchange.

519421 KSE Ltd. 15/09/2020 Quarterly Results
& Interim Dividend

BOARD DECISION

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
540205	Aditya Vision Limited	03/09/2020	

Inter alia, approved the following:

1. Recommended final dividend of 25% or Rs, 2.50 per share on face value Rs. 10/- each for the financial year 2019-2020.
2. Consider and approved notice of 21st Annual General Meeting to be held on Wednesday, 30th September 2020 at 02:00 PM through Video Conferencing (VC) / Other Audio Visual Means (OAVM).
3. Approval for opening of Dividend account for distribution of dividend, if declared at the 21st Annual General Meeting (AGM).
4. Appointment of O.P.Tulsyan & Co. as Statutory Auditor of the Company for the Financial Year 2020-21
5. Appointment of R.P. Sachan & Associates as an Internal Auditor of the Company for the Financial Year 2020-21.

515055 Anant Raj Limited 01/09/2020

Inter alia, recommended final dividend of Re 0.08 per share (i.e 4% on Rs 2/- fully paid up share) which shall be subject to the approval of shareholders at its ensuing annual general meeting;

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday
14/11/2020	Muhurat Trading	Saturday	Bank Holiday
16/11/2020	Diwali	Monday	Trading & Bank Holiday
30/11/2020	Gurunanak jayanti	Monday	Trading & Bank Holiday

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021
2	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021
# 3	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021
# 4	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021
5	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021
# 6	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021
7	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021
8	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021
9	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021
10	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021
11	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021
12	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021
# 13	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021
14	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021
# 15	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021
16	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021
17	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021
18	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021
19	508939	BLUE CIRCLE	BC	09/09/2020	07/09/2020	110/2020-2021
20	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021
# 21	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021
# 22	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021
# 23	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021
24	511147	WALL STREE F	RD	10/09/2020	09/09/2020	112/2020-2021
25	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021
26	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021
# 27	513108	GANDHI SP TU	RD	11/09/2020	10/09/2020	113/2020-2021
# 28	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021
# 29	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021
30	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021
# 31	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021
# 32	522014	UNITED DRI T	RD	11/09/2020	10/09/2020	113/2020-2021
33	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021
# 34	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021
35	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021
# 36	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021
37	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021
# 38	524208	AARTI INDUS	RD	11/09/2020	10/09/2020	113/2020-2021
39	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021
# 40	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021
41	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021
# 42	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021
43	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021
# 44	530521	VIRAT INDUST	BC	11/09/2020	09/09/2020	112/2020-2021
45	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021
46	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021
# 47	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021
# 48	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021
49	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021
# 50	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021
51	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021
52	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021
53	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021
54	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021
55	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021

56	532702	GUJ PETRONET	RD	10/09/2020	09/09/2020	112/2020-2021
57	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021
58	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021
# 59	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021
# 60	533033	ISGEC	BC	11/09/2020	09/09/2020	112/2020-2021
# 61	533286	MOIL LTD	RD	11/09/2020	10/09/2020	113/2020-2021
# 62	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021
# 63	533339	ZEN TECH	RD	11/09/2020	10/09/2020	113/2020-2021
64	539336	GUJGAS	RD	10/09/2020	09/09/2020	112/2020-2021
65	539354	POLYSPIN	RD	08/09/2020	07/09/2020	110/2020-2021
66	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021
67	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021
# 68	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021
69	540378	BSLRIFS3RG	RD	08/09/2020	07/09/2020	110/2020-2021
70	540379	BSLRIFS3RD	RD	08/09/2020	07/09/2020	110/2020-2021
71	540381	BSLRIFS3DG	RD	08/09/2020	07/09/2020	110/2020-2021
72	540383	BSLRIFS3DD	RD	08/09/2020	07/09/2020	110/2020-2021
73	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021
# 74	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021
75	717738	HDFCL110919	RD	08/09/2020	07/09/2020	110/2020-2021
76	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021
# 77	718674	SAIL20420	RD	08/09/2020	07/09/2020	110/2020-2021
78	718905	SPIL10620	RD	08/09/2020	07/09/2020	110/2020-2021
79	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021
80	718911	GIL11620	RD	08/09/2020	07/09/2020	110/2020-2021
81	718912	MFL11620	RD	09/09/2020	08/09/2020	111/2020-2021
82	718913	MFL110620	RD	08/09/2020	07/09/2020	110/2020-2021
83	718917	MFL12620	RD	10/09/2020	09/09/2020	112/2020-2021
# 84	718918	CTIL12620	RD	09/09/2020	08/09/2020	111/2020-2021
85	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021
86	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021
# 87	718923	NFL12620	RD	09/09/2020	08/09/2020	111/2020-2021
88	718924	NPL12620	RD	10/09/2020	09/09/2020	112/2020-2021
89	718925	N18MI15620	RD	10/09/2020	09/09/2020	112/2020-2021
90	718926	ABFR15620	RD	10/09/2020	09/09/2020	112/2020-2021
# 91	718928	MFL15620	RD	11/09/2020	10/09/2020	113/2020-2021
# 92	718930	JBCP15620	RD	11/09/2020	10/09/2020	113/2020-2021
# 93	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021
# 94	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021
# 95	718939	ABFR16620	RD	11/09/2020	10/09/2020	113/2020-2021
# 96	718940	TCIL16620	RD	11/09/2020	10/09/2020	113/2020-2021
97	718951	TCIL18620	RD	10/09/2020	09/09/2020	112/2020-2021
98	718963	ISEC1906	RD	09/09/2020	08/09/2020	111/2020-2021
99	719084	ISEC17720	RD	10/09/2020	09/09/2020	112/2020-2021
# 100	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021
# 101	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021
# 102	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021
# 103	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021
# 104	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021
# 105	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021
# 106	936246	925EFL23	RD	11/09/2020	10/09/2020	113/2020-2021
# 107	936252	943EFL28	RD	11/09/2020	10/09/2020	113/2020-2021
108	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021
109	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021
110	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021
111	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021
112	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021
113	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021

114	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021
115	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021
116	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021
117	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021
118	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021
# 119	936284	870TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021
# 120	936286	880TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021
# 121	936288	880TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021
# 122	936290	890TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021
# 123	936292	9TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021
# 124	936294	910TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021
# 125	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021
# 126	936298	0KFL20F	RD	11/09/2020	10/09/2020	113/2020-2021
# 127	936392	995EFL24	RD	11/09/2020	10/09/2020	113/2020-2021
# 128	936398	1015EFL29	RD	11/09/2020	10/09/2020	113/2020-2021
# 129	936716	995EFL24A	RD	11/09/2020	10/09/2020	113/2020-2021
# 130	936722	995EFL29	RD	11/09/2020	10/09/2020	113/2020-2021
131	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021
132	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021
133	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021
134	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021
135	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021
# 136	936969	995ECL24	RD	11/09/2020	10/09/2020	113/2020-2021
# 137	936975	995ECL29	RD	11/09/2020	10/09/2020	113/2020-2021
138	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021
139	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021
140	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021
141	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021
142	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021
# 143	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021
144	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021
145	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021
# 146	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021
# 147	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021
148	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021
# 149	950178	9843IOT20I	RD	11/09/2020	10/09/2020	113/2020-2021
# 150	950193	1008IOT22C	RD	11/09/2020	10/09/2020	113/2020-2021
# 151	950196	1008IOT23C	RD	11/09/2020	10/09/2020	113/2020-2021
# 152	950200	1008IOT24C	RD	11/09/2020	10/09/2020	113/2020-2021
# 153	950206	1008IOT25C	RD	11/09/2020	10/09/2020	113/2020-2021
# 154	950208	1063IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021
# 155	950212	1008IOT26C	RD	11/09/2020	10/09/2020	113/2020-2021
# 156	950215	1008IOT27C	RD	11/09/2020	10/09/2020	113/2020-2021
# 157	950218	1008IOT28C	RD	11/09/2020	10/09/2020	113/2020-2021
# 158	950221	1008IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021
# 159	951122	1035ECL15	RD	11/09/2020	10/09/2020	113/2020-2021
160	951265	11PVR2020	RD	09/09/2020	08/09/2020	111/2020-2021
161	951266	11PVR2021	RD	09/09/2020	08/09/2020	111/2020-2021
162	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021
163	951890	915NEEPCO25	RD	09/09/2020	08/09/2020	111/2020-2021
# 164	952676	902IOT2028	RD	11/09/2020	10/09/2020	113/2020-2021
# 165	952812	1405ESFBL22	RD	11/09/2020	10/09/2020	113/2020-2021
166	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021
# 167	952901	918ECL25	RD	11/09/2020	10/09/2020	113/2020-2021
168	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021
169	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021
170	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021
# 171	954948	127SSFBL22	RD	11/09/2020	10/09/2020	113/2020-2021

172	954970	1430FFPL22	RD	08/09/2020	07/09/2020	110/2020-2021
# 173	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021
# 174	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021
175	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021
176	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021
# 177	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021
178	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021
179	956944	782GPL20	RD	10/09/2020	09/09/2020	112/2020-2021
180	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021
181	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021
182	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021
# 183	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021
184	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021
185	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021
# 186	957947	SR10RDT20	RD	11/09/2020	10/09/2020	113/2020-2021
# 187	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021
# 188	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021
# 189	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021
190	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021
# 191	958147	SR9RADT20	RD	11/09/2020	10/09/2020	113/2020-2021
192	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021
193	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021
# 194	958404	ERCS28NOV18	RD	11/09/2020	10/09/2020	113/2020-2021
# 195	958483	1005ERCS21	RD	11/09/2020	10/09/2020	113/2020-2021
196	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021
197	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021
# 198	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021
# 199	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021
# 200	958682	118648VF23	RD	11/09/2020	10/09/2020	113/2020-2021
201	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021
202	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021
203	958725	1150SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021
204	958862	1230SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021
205	958868	1230SPGV22A	RD	08/09/2020	07/09/2020	110/2020-2021
206	958908	1230SPGV22	RD	08/09/2020	07/09/2020	110/2020-2021
207	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021
208	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021
209	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021
# 210	958999	935TVHL22	RD	11/09/2020	10/09/2020	113/2020-2021
211	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021
212	959008	90802IOB19	RD	10/09/2020	09/09/2020	112/2020-2021
213	959013	869NEEPC27	RD	10/09/2020	09/09/2020	112/2020-2021
# 214	959015	105MFL22	RD	11/09/2020	10/09/2020	113/2020-2021
215	959662	1025AF23	RD	08/09/2020	07/09/2020	110/2020-2021
# 216	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021
# 217	959702	1275SFIS23	RD	10/09/2020	09/09/2020	112/2020-2021
218	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021
# 219	972766	1005IFCI22A	RD	11/09/2020	10/09/2020	113/2020-2021
220	972826	DVC25MAR13	RD	10/09/2020	09/09/2020	112/2020-2021
# 221	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021

 Note: # New Additions Total New Entries : 98

Total:221

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 109/2020-2021 Firstday: 04/09/2020

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	500078	OAL	BC	08/09/2020	04/09/2020
2	500210	INGERSOL RND	BC	08/09/2020	04/09/2020
3	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020
4	505827	SNL BEARINGS	BC	08/09/2020	04/09/2020
5	507598	KLRFM	BC	08/09/2020	04/09/2020
6	511764	UPASANA FIN.	BC	08/09/2020	04/09/2020
7	520151	SHREY SH LOG	BC	08/09/2020	04/09/2020
8	530011	MANG CHE FER	BC	08/09/2020	04/09/2020
9	530393	DB(INTR)STBR	BC	08/09/2020	04/09/2020
10	530929	EURO ASIA	BC	08/09/2020	04/09/2020
11	532488	Divi's Lab	BC	08/09/2020	04/09/2020
12	533629	TIJARIA PPL	BC	08/09/2020	04/09/2020
13	539275	MSL	BC	08/09/2020	04/09/2020
14	540797	SHALBY	BC	08/09/2020	04/09/2020
15	718601	JSL16320	RD	07/09/2020	04/09/2020
16	718904	MRPL10620	RD	07/09/2020	04/09/2020
17	718906	AIL10620	RD	07/09/2020	04/09/2020
18	718908	STL10620	RD	07/09/2020	04/09/2020
19	949522	11SREI2020	RD	07/09/2020	04/09/2020
20	949546	1075STFC23A	RD	07/09/2020	04/09/2020
21	949547	1075STFC23B	RD	07/09/2020	04/09/2020
22	951844	869RRVPN25	RD	07/09/2020	04/09/2020
23	952644	1415MMFL20	RD	07/09/2020	04/09/2020
24	952771	836RECL20	RD	07/09/2020	04/09/2020
25	952864	915RHFL25	RD	07/09/2020	04/09/2020
26	953673	865IIL21	RD	07/09/2020	04/09/2020
27	953675	865IIL26	RD	07/09/2020	04/09/2020
28	954977	757MML26	RD	07/09/2020	04/09/2020
29	955751	713REC20	RD	07/09/2020	04/09/2020
30	955986	775PFC27	RD	07/09/2020	04/09/2020
31	955994	1145FBFL20Y	RD	07/09/2020	04/09/2020
32	955995	1145FBFL20W	RD	07/09/2020	04/09/2020
33	955996	1145FBFL21	RD	07/09/2020	04/09/2020
34	956107	845STL20A	RD	07/09/2020	04/09/2020
35	956936	796PCHFL27	RD	07/09/2020	04/09/2020
36	957731	8GIPL21	RD	07/09/2020	04/09/2020
37	957788	809RECL28	RD	07/09/2020	04/09/2020
38	957863	113FSFBL24	RD	07/09/2020	04/09/2020
39	958386	845RECL22	RD	07/09/2020	04/09/2020
40	958463	927PCHFL28	RD	07/09/2020	04/09/2020
41	958535	95PCHFL22A	RD	07/09/2020	04/09/2020

Total:41

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 07/09/2020 To 27/11/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	959662	1025AF23	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
2	958725	1150SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
3	958908	1230SPGV22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
4	958868	1230SPGV22A	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
5	958862	1230SPGVL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
6	953091	1370AFPL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
7	952836	1415SCNL21	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
8	954970	1430FFPL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
9	953591	1490AFPL21.	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
10	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
11	954935	805BFL26	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
12	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
13	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
14	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
15	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
16	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
17	500028	ATV PROJECTS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
18	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
19	508939	BLUE CIRCLE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
20	540383	BSLRIFS3DD	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
21	540381	BSLRIFS3DG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
22	540379	BSLRIFS3RD	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
23	540378	BSLRIFS3RG	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Mutual Fund
24	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
25	532342	COMMEX TECH	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
26	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
27	500128	ELECTROSTEL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 30% Final Dividend
28	532656	FACOR ALLOYS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
29	718911	GIL11620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
30	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
31	717738	HDFCL110919	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
32	524735	HIKAL LTD	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
33	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
34	972634	IFCI57R	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of Bonds Payment of Interest for Bonds
35	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
36	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
37	524109	KABRA EXTRUS	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
38	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
39	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
40	718913	MFL110620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
41	500294	NCC	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Dividend
42	530367	NRB BEARING	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
43	504093	PANA ENERG	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
44	539354	POLYSPIN	RD	08/09/2020	07/09/2020	110/2020-2021	01:04 Bonus issue Stock Split from Rs.10/- to Rs.5/-
45	524218	RESONANCE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
46	718910	RIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
47	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD

48	718921	RJIL120620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
49	718674	SAIL20420	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
50	531625	SANGAM HEALT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
51	512463	SHREE GLOBAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
52	718905	SPIL10620	RD	08/09/2020	07/09/2020	110/2020-2021	Redemption of CP
53	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
54	505400	TEXINFRA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 20% Final Dividend
55	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
56	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
57	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
58	958941	1100EKFL22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
59	958709	1150GDL21	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest Redemption of NCD
60	951265	11PVR2020	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
61	951266	11PVR2021	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
62	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
63	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
64	958995	842LTIDFL29	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
65	951890	915NEEPCO25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
66	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
67	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
68	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
69	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
70	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
71	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
72	718918	CTIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
73	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
74	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
75	532774	INSPIRISYS	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
76	718963	ISEC1906	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
77	718590	JSL13MAR20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
78	539788	KDML	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
79	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
80	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
81	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
82	718912	MFL11620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
83	718923	NFL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
84	532698	NITINSPINNER	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 6% Dividend
85	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
86	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
87	718920	RJIL12620	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of CP
88	504959	STOVACQ	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 600% Dividend
89	509243	TVS SRICHAKR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
90	500231	UMANG DAIR	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 10% Dividend
91	959702	1275SFIS23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
92	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
93	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
94	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

95	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
96	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
97	956944	782GPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
98	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
99	958655	837HUDCO29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
100	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
101	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
102	959013	869NEEPC27	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
103	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
104	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
105	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
106	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
107	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
108	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
109	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
110	959008	90802IOB19	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
111	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
112	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
113	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
114	957160	9IWISL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
115	718926	ABFR15620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
116	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
117	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
118	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
119	972826	DVC25MAR13	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
120	532702	GUJ PETRONET	RD	10/09/2020	09/09/2020	112/2020-2021	20% Dividend
121	539336	GUJGAS	RD	10/09/2020	09/09/2020	112/2020-2021	62.5% Dividend
122	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
123	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
124	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
125	517380	IGARASHI MOT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 12% Final Dividend
126	533315	INNO INVEST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
127	719084	ISEC17720	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
128	533033	ISGEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
129	542459	KRANTI	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
130	533007	LGB FORGE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
131	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
132	718917	MFL12620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
133	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
134	718925	N18MI15620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
135	718924	NPL12620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
136	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
137	540366	RADIOCITY	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
138	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
139	530267	SABOO BROTHE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
140	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
141	523598	SHIPPING COR	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 7.5% Final Dividend
142	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.

143	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
144	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
145	718951	TCIL18620	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of CP
146	500148	UFLEX LTD	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 20% Dividend
147	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
148	530521	VIRAT INDUST	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
149	511147	WALL STREE F	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
150	511147	WALL STREE F	RD	10/09/2020	09/09/2020	112/2020-2021	15% Final Dividend
151	936298	OKFL20F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
152	958483	1005ERCS21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
153	972766	1005IFCI22A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
154	950193	1008IOT22C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
155	950196	1008IOT23C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
156	950200	1008IOT24C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
157	950206	1008IOT25C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
158	950212	1008IOT26C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
159	950215	1008IOT27C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
160	950218	1008IOT28C	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
161	950221	1008IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
162	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
163	936758	1013ICFL24	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
164	936398	1015EFL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
165	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
166	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
167	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
168	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
169	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
170	951122	1035ECL15	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
171	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
172	959015	105MFL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
173	950208	1063IOT28F	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
174	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
175	959002	1145SCNL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
176	958670	1175SIBL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
177	958682	118648VF23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
178	958266	119AFPL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
179	954948	127SSFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
180	955997	1399AFPL23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
181	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
182	959703	13SFIS23	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
183	952812	1405ESFBL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
184	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
185	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
186	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
187	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
188	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
189	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
190	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
191	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
192	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
193	956141	754NABARD32	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
194	957041	811KPTL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
195	954984	84300LTIDFL	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest

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196	972824	857MTNL2023	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
197	936284	870TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
198	935850	875IBHFL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
199	936286	880TCFSL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
200	936288	880TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
201	935858	885IBHFL26A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
202	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
203	936290	890TCFSL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
204	935852	89IBHFL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
205	952676	902IOT2028	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption(Part) of NCD
206	936294	910TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
207	935868	915IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
208	952901	918ECL25	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
209	936246	925EFL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
210	958999	935TVHL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
211	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
212	972759	940CBOI	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
213	936252	943EFL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
214	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
215	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
216	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
217	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
218	936296	975KFL20A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
219	950178	9843IOT20I	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
220	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
221	936969	995ECL24	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
222	936975	995ECL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
223	936392	995EFL24	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
224	936716	995EFL24A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
225	936722	995EFL29	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
226	936752	995ICFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
227	935866	9IBHFL2026A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
228	935860	9IBHFL26B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
229	936292	9TCFSL28	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
230	524208	AARTI INDUS	RD	11/09/2020	10/09/2020	113/2020-2021	20% Final Dividend
231	718939	ABFR16620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
232	526711	ADARSH PLA P	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
233	521141	ADITY SPINNE	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
234	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
235	531681	AMRADEEP IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
236	531991	AMRAWOR AGRI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
237	538833	ANUBHAV	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
238	531677	ARISINT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
239	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
240	532668	AURIONPRO SO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
241	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
242	503722	BANSWARA SYN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
243	543208	BHARTIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
244	540956	BHATIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Final Dividend
245	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 2.5% Final Dividend
246	526709	BITS LIMITED	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
247	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
248	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

249	519588	DFM FOODS LT	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
250	540268	DHANVARSHA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 1% Final Dividend
251	540724	DIAMONDYD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 20% Dividend
252	533146	DLINK IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
253	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
254	531162	EMAMI LIMITE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
255	958404	ERCS28NOV18	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
256	541557	FINEORG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 60% Final Dividend
257	513108	GANDHI SP TU	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 180% Final Dividend
258	532754	GMR INFRASTR	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
259	506480	GOCLCORP	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 100% Final Dividend
260	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
261	533263	GREENPOWER	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
262	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
263	517372	GUJ.INTRUX	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
264	538567	GULFOIL LUB	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 350% Final Dividend
265	532457	GULSHAN POLY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
266	506024	HARIYANA MET	BC	24/09/2020	10/09/2020	113/2020-2021	A.G.M.
267	500292	HEIDEL CEM	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
268	519126	HIND.FOODS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
269	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
270	540530	HUDCO	RD	12/09/2020	10/09/2020	113/2020-2021	23.5% Final Dividend
271	539984	HUIL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
272	500214	ION XCHANGE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 15% Dividend
273	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
274	522245	IYKOT HITEC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
275	532705	JAGRAN PRAK	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
276	718930	JBCP15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
277	531861	JOINDR CAP S	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Final Dividend
278	542866	JSGLEASING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
279	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
280	526923	KUMAKAIND	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
281	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
282	500109	MANGALORE RE	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
283	718928	MFL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
284	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
285	532539	MINDA IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
286	533286	MOIL LTD	RD	11/09/2020	10/09/2020	113/2020-2021	30% Final Dividend
287	526616	NAT PLAS IN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
288	507813	NAT.OXYGEN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
289	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
290	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
291	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
292	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.

293	513121	ORICON ENT	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
294	511525	PAN INDIA C	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
295	524689	PARENTER DRU	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
296	507498	PICCA SUG AL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
297	539195	POEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
298	506042	PRABHU STEEL	BC	24/09/2020	10/09/2020	113/2020-2021	A.G.M.
299	522205	PRAJ INDUSTR	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
300	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
301	526833	RACCL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
302	513369	RAJKUMAR FRG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
303	530925	RAMSONS PROJ	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
304	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
305	515085	RESTILE CERM	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
306	523445	RIIL	RD	11/09/2020	10/09/2020	113/2020-2021	30% Dividend
307	718934	RIL1506	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
308	718931	RJIL15620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
309	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
310	533552	RUPA & CO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 300% Dividend
311	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
312	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
313	539682	SESL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
314	511760	SEVENHILL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
315	533014	SICAGEN IND	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Final Dividend
316	536073	SILINFRA	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
317	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
318	532651	SPL INDS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
319	957947	SR10RDT20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of PTC
320	958147	SR9RADT20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of PTC
321	530419	SUMEDH FISCA	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 6% Final Dividend
322	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
323	532154	SUNSHINE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
324	531752	SUNTECHNO	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
325	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
326	512359	SWORDEDGE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
327	533170	TAMBOLI CAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 5% Dividend
328	504961	TAYO ROLLS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
329	718940	TCIL16620	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of CP
330	542233	TREJHARA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
331	530363	UGAR SUGAR W	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 10% Dividend
332	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
333	522014	UNITED DRI T	RD	11/09/2020	10/09/2020	113/2020-2021	6% Interim Dividend
334	511110	V B DESAI FI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
335	519451	VADILAL DAIR	BC	22/09/2020	10/09/2020	113/2020-2021	A.G.M.
336	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
337	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
338	533339	ZEN TECH	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 40% Dividend
339	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
340	936764	OKFL20AA	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
341	972755	1015YES2027	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

342	956931	105PNB27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
343	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
344	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
345	936360	10MFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
346	948391	117SEFL22G	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
347	954983	121011NCP21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
348	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
349	959493	1275FSBFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
350	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
351	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
352	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
353	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
354	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
355	956948	780YBL27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
356	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
357	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
358	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
359	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
360	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
361	955000	845BFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
362	951899	874RRVUN27	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
363	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
364	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
365	952792	880BFL20X	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
366	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
367	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
368	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
369	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
370	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
371	959692	955IIDL25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
372	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
373	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
374	936358	96MFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
375	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
376	959592	988AFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
377	532351	AKSH OPTIFIB	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
378	500016	ARUNAHTEL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
379	540649	AVADHSUGAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 40% Dividend
380	533229	BAJAJCON	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 200% Dividend
381	946918	BAJAJXXXIV	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
382	533095	BENGLA& ASM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
383	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
384	540073	BLS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
385	532695	CELEBRITYFAS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
386	530309	CHAND PRAB I	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
387	531041	COMPET AUTOM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 10% Dividend
388	517238	DYNAVISION	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
389	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

390	533208	EMAMI PAPER	BC	15/09/2020	11/09/2020	114/2020-2021	Redemption of NCD A.G.M.
391	532178	ENGINEER IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
392	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	31% Final Dividend A.G.M.
393	540936	GGL	RD	14/09/2020	11/09/2020	114/2020-2021	30% Final Dividend 0506 Bonus issue
394	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
395	500168	GOODYEA INDI	RD	14/09/2020	11/09/2020	114/2020-2021	Interim Dividend
396	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
397	718941	HAL17620	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
398	522064	HONDAPOWER	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 125% Dividend
399	533329	IND TERRAIN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
400	531253	INDIA GEL CH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 15% Dividend
401	532240	INDIA NIPP E	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
402	540385	KDLL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
403	531609	KG PETROCHEM	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
404	531288	LEAD FINANC	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
405	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
406	526568	LONGVI TEA C	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
407	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
408	718938	MFL16620	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
409	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 5% Final Dividend
410	517119	PCS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
411	539113	PML	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
412	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
413	519230	RICHIRICH	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
414	718974	RJIL22620A	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
415	590056	SALONA COTSP	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 6% Dividend
416	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
417	531893	SAWACA BUSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
418	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
419	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
420	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
421	500055	TATASTLBSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
422	718947	TCIL17620	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of CP
423	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
424	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
425	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
426	540726	TTFL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
427	506808	TUTI CORIN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
428	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
429	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
430	531282	VIRGO POLYME	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
431	534392	VSSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
432	505872	WPIL LTD	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 75% Dividend
433	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
434	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
435	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
436	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
437	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
438	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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439	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
440	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
441	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
442	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
443	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
444	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
445	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
446	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
447	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
448	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
449	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
450	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
451	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
452	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
453	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
454	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
455	951930	1495ESF21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
456	952816	1585SSFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
457	951924	16ESFBL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
458	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
459	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
460	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
461	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
462	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
463	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
464	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
465	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
466	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
467	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
468	958751	89508PIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
469	954975	8YBL300926	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
470	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
471	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
472	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
473	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
474	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
475	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
476	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
477	951044	925PNB2024	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
478	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
479	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
480	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
481	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
482	959383	947NCMSL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
483	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
484	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
485	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
486	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
487	500003	AEGIS LOGIS	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 120% Final Dividend
488	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
489	530715	ALPS INDUST	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
490	500038	BALRAMPUR C	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
491	533108	BHILWRA TEC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
492	526783	DRAGARWQ	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
493	972730	DVC30MAR12A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds

494	972731	DVC30MAR12B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
495	505744	FED MOG GOE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
496	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
497	514167	GANESH ECOSP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							20% Final Dividend
498	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
499	500690	GUJARAT STAT	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							60% Final Dividend
500	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
501	511034	JINDA DRI IN	RD	15/09/2020	14/09/2020	115/2020-2021	10% Final Dividend
502	530007	JK TYRE IND	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							35% Final Dividend
503	532054	KDDL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
504	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
505	500290	M.R.F LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							940% Final Dividend
506	540650	MAGADHSUGAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							40% Final Dividend
507	500265	MAHARASH SEA	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend
508	505324	MANUGRAPH IN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
509	532408	MEGASOFT LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
510	718943	MFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
511	718942	N18MI17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
512	531212	NALIN LEA FI	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
513	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
514	530331	PREMCO GLOBA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							20% Final Dividend
515	500337	PRIME SECU L	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
516	532524	PTC INDIA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							55% Final Dividend
517	533344	PTCFIN SER	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							4.5% Final Dividend
518	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
519	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
520	718946	RIL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
521	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
522	530075	SELAN EXPLO	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
523	521194	SIL INVEST	RD	15/09/2020	14/09/2020	115/2020-2021	25% Dividend
524	532879	SIR SHADI LA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
525	534425	SPECIALITY R	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
526	523283	SUPER HOUSE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							8% Dividend
527	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
528	532782	SUTLEJ TEX	RD	15/09/2020	14/09/2020	115/2020-2021	30% Dividend
529	513540	T.N.STEEL TU	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
530	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
531	718975	TCIL22620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
532	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
533	509003	TRANS OCEAN	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
534	538565	VISTARAMAR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
535	959524	1125EKFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
536	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
537	959606	1275AFPL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
538	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
539	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
540	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest

541	539528	AAYUSH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
542	532762	ACTION CONST	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
543	530431	ADOR FONTECH	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
544	539042	AGIIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
545	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
546	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
547	519174	ASHIAN AGR I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
548	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
549	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
550	519353	BANSISON TEA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
551	504646	BHAGWATI AUT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
552	514272	BHILWARA SPI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
553	500058	BIHAR SPON I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
554	538433	CLASSIC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
555	508571	COCHIN MALA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
556	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
557	511710	CUBI FIN SER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
558	590031	DE NORA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
559	500645	DEEPAK FERT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
560	538902	DHUN TEAIND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Dividend
561	530959	DIANA TEA CO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
562	532868	DLF LIMITED	RD	16/09/2020	15/09/2020	116/2020-2021	40% Final Dividend
563	956543	EFPLE0F701A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption of NCD
564	532700	ENT NETWORK	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
565	526468	EURO LEDEK F	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
566	540647	GANGESSEC	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
567	509567	GOA CARBON L	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
568	514428	HINDUST ADHE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
569	533047	INDIAN MET	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
570	539083	INOXWIND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
571	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
572	718954	JBC18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
573	520057	JTEKTINDIA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Dividend
574	590003	KARUR VYSYA	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
575	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
576	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
577	514036	LOYAL TEXT M	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
578	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
579	531613	MAL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
580	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
581	526891	MARKE CREATO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
582	718952	MFL18620	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption of CP
583	500307	NIRLON LTD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Dividend
584	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
585	531855	PRABHAV IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
586	542907	PRINCEPIPE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

587	531273	RADHE DEVELO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
588	539673	RCL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
589	531888	REXNOR ELE C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
590	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
591	521240	SAMBAND SPIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
592	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
593	541163	SANDHAR	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 7.5% Final Dividend
594	504918	SANDUR MAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
595	531898	SANGUINE MD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
596	532404	SAVEN TECHNO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
597	526137	SHETRON LIMI	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
598	532143	SKM EGG PROD	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Final Dividend
599	539911	SNIM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
600	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
601	521180	SUPER SPININ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
602	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
603	507785	TAINWA CHE P	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
604	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
605	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
606	538569	TRIVENI ENT	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
607	531411	TUNI TEXTILE	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
608	517146	USHA MARTIN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
609	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
610	532616	XCHANGING	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
611	540980	YSL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
612	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
613	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
614	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
615	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
616	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
617	955964	857IBHFL22	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
618	542579	AGOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
619	524075	ALBERT DAVID	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
620	590021	BHARAT RASA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
621	539290	BINDALAGRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
622	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
623	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
624	535142	CHANNEL NINE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
625	523844	CONSTRONIC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
626	542727	CPML	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
627	533151	D B CORP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
628	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
629	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
630	534839	ECO FRIENDLY	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
631	505700	ELECON ENG C	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
632	523672	FLEX FOODS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
633	532643	GANESHFORGIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
634	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
635	500467	HARRISON MAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

636	532467	HAZ MUL PRO	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
637	517271	HBL P SYS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
638	524013	HIND.FLUROCA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
639	505893	HINDHARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
640	500193	HLVLTLD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
641	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
642	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
643	500201	INDIA GLYCOL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
644	509692	INDIAN CARD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
645	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
646	506943	J B CHEM PHR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 50% Final Dividend
647	531550	JHAVERI CRED	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
648	532889	K.P.R. MILL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
649	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
650	518011	KEERTHI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 9% Dividend
651	519064	KHANDELWAL E	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
652	780003	KKIL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
653	539384	KRISHNACAP	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
654	502250	LERTHAI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
655	524748	LINK PHARMA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
656	539542	LUXIND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 125% Final Dividend
657	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
658	539400	MALLCOM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 20% Dividend
659	533169	MAN INFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
660	523792	MAZDA LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 25% Final Dividend
661	780009	MCL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
662	718959	MFL19620	RD	17/09/2020	16/09/2020	117/2020-2021	Redemption of CP
663	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 105% Final Dividend
664	539594	MISHTANN	RD	17/09/2020	16/09/2020	117/2020-2021	0.1% Final Dividend
665	539594	MISHTANN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
666	539045	MNKALCOLTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
667	539046	MNKMILTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
668	523832	MUKAT PIPES	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
669	509040	NETLINK SOLU	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
670	532555	NTPC LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
671	540648	PALASHSEC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
672	508941	PANASON CAR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 100% Dividend
673	534060	PMCFIN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
674	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
675	780017	PSAL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
676	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
677	500356	RAMANEWS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
678	530517	RELAXO FOOTE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
679	538273	RESPONS INF	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
680	500350	RSWM LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
681	521222	SANBLUE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

682	538795	SAPPL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 7.5% Dividend
683	502175	SAURAS CEMEN	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
684	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
685	531080	SHRI KRISH	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
686	532945	SHRIRAMEPC	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
687	519566	SIMRAN FARMS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
688	534680	SRG HFL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
689	512381	STARTECK	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 2.5% Final Dividend
690	539835	SUPERIOR	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
691	503816	SWAD.POLYTEX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
692	517201	SWITCH TEC G	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
693	522294	T&I GLOBAL L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
694	541700	TCNSBRANDS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
695	531652	THIRDWA FI I	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
696	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
697	539985	TITANIUM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
698	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
699	509960	U P HOTELS L	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
700	537582	UNISHIRE	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
701	530401	VINYOFLEX LT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
702	511726	VIPUL LTD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
703	536128	VKJINFRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
704	531266	VST TILLER T	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
705	503675	WAGEND	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
706	522108	YUKEN INDIA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 6% Final Dividend
707	935882	OKFL20B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
708	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
709	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
710	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
711	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
712	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
713	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
714	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
715	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
716	952847	1060ECL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
717	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
718	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
719	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
720	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
721	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
722	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
723	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
724	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
725	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
726	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
727	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
728	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
729	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
730	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
731	959631	1125EKFL23B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
732	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
733	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
734	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
735	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

736	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
737	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
738	952312	14MAS22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
739	540874	7SEAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
740	955031	806BFL29	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
741	955052	843LTIDF26	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
742	955054	843LTIDF31	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
743	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
744	955965	857IHFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
745	935856	865IBHFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
746	935864	879IBHFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
747	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
748	957050	925EFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
749	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
750	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
751	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
752	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
753	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
754	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
755	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
756	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
757	937085	98EFIL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
758	937091	98EFIL30	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
759	531611	AADHAARVEN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
760	542012	AAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
761	542377	AARSHYAM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
762	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
763	530043	ACKNIT IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
764	539506	ADCON	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
765	513513	ADITYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
766	532811	AHLUWALIA CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
767	514394	AJIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
768	532919	ALLIED COMP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
769	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
770	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
771	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
772	539265	AMRAFIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
773	536737	AMRAPALI CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
774	500012	ANDHRA PETRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
775	542460	ANUP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 70% Final Dividend
776	540879	APOLLO	RD	18/09/2020	17/09/2020	118/2020-2021	5% Dividend
777	540879	APOLLO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
778	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
779	520121	ARCEE INDUST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
780	532212	ARCHIES LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
781	526851	AREX IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
782	511605	ARIHA CAP MA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
783	513729	ARO GRANIT I	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
784	506074	ARSHIYA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
785	500101	ARVIND Ltd	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
786	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
787	507530	ASIN FOOD PR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.

788	512265	AVON MERCANT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
789	523850	AXTEL INDUSR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
790	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
791	523319	BALMER LAWRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
792	532485	BALMR LAW IN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 75% Final Dividend
793	517246	BCC FUBA IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
794	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 375% Final Dividend
795	531530	BETALA GLO S	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
796	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
797	535620	BINNY MILLS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
798	506197	BLISSGVS PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
799	526225	BLOOM DEKOR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
800	531495	BLUECOAST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
801	514440	BPTEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
802	532123	BSE INFRA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
803	524440	CAMEX LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
804	533267	CANTABIL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
805	533267	CANTABIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
806	539198	CAPFIN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
807	507486	CAPRO CHEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
808	533260	CAREERP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
809	533272	CEBBCO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
810	530789	CEEJAY FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
811	501150	CENTRUM CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
812	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
813	531327	CHARMS INDS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
814	531977	CHARTERLOGIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
815	530427	CHOKSI IMAG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
816	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 1% Final Dividend
817	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
818	522231	CONART ENGIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
819	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
820	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
821	502820	DCM LIMITED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
822	542729	DCMNVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
823	505703	DECCAN BEARI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
824	531227	DECO MICA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
825	531521	DESH RAKSHAK	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
826	531923	DHAMPURE SGR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
827	531043	DHAN JEEVAN	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
828	512485	DHAN. COTEX	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
829	521151	DHANLAXM FAB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
830	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
831	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
832	512519	DONEAR INDUS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
833	516003	DUROPLY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
834	956581	EFPLE9F704B	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. Payment of Interest Redemption of NCD
835	541053	EIS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
836	523329	ELDECO HOUS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

837	522027	EMA INDIA LT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
838	530407	EPIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
839	530909	ERP SOFT SYS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
840	534927	ESTEEM BIO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
841	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
842	526614	EXPO GAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
843	500142	FGP LIMITED.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
844	526227	FILATE INDIA	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
845	517264	FINELINE CI	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
846	522017	FLUIDOMAT LT	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
847	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
848	526073	GALAXY BEAR.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
849	539680	GANGAPHARM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
850	504028	GEE LTD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
851	540613	GEL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
852	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
853	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
854	532296	GLENMARK PHA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
855	532630	GOKALDAS EXP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
856	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
857	531360	GOLECHA GLOB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
858	532139	GTECH INFOTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
859	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 80% Dividend
860	513507	GUJ.CONTAIN.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
861	518029	GUJARA SID C	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
862	509597	HARDCAS WAUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
863	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
864	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
865	509650	HIND HOUSING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
866	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
867	526217	HITECHCORP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
868	531661	HITTCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
869	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
870	538838	ICL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
871	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
872	517370	INCAP LIMITE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
873	501298	IND.& PRUD.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 250% Dividend
874	530979	INDIA HOME	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 1.5% Dividend
875	505100	INDIA RADIAT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
876	524648	INDO AMINES	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
877	532100	INDOCITY INF	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
878	532514	INDRA GAS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 140% Final Dividend
879	532150	INDRAPRA MED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
880	531889	INTEGRA TECH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
881	534732	INTELL ADV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
882	506134	INTELL CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
883	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
884	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend

885	523752	IO SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
886	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
887	506161	ISHWARSHAKTI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
888	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
889	530601	JAGSONPAL FI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
890	542924	JANUSCORP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
891	539005	JAYATMA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
892	531323	JAYIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
893	780019	JIGYASA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
894	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
895	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
896	511092	JMDVL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
897	532627	JPOWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
898	504080	JSL INDUSTRY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
899	511728	K.Z.LEASING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
900	531780	KACL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
901	504840	KAIRA CAN CO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
902	513509	KALYANI FORG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
903	511131	KAMANWALA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
904	506184	KANANI IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
905	538896	KANCHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
906	530255	KAY POW PAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
907	519602	KELLTONTEC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
908	506178	KHATAU EXIM.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
909	532067	KILPEST INDI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
910	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
911	530145	KISAN MOULDG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
912	523652	KKPLASTICK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
913	505585	KOVALAM INV.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
914	539686	KPEL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
915	542323	KPIGLOBAL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
916	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
917	780021	LEGACY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
918	500253	LIC H. FINAN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M. 400% Dividend
919	531241	LINCPENQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
920	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
921	505320	LYNX MACH CO	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
922	506543	M P AGR INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
923	509196	M.M.RUBBER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
924	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
925	502157	MANGALAM CEM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
926	540396	MANOMAY	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
927	531319	MARUTI SECUT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
928	532470	MATHER FIRE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
929	538891	MICLOUD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
930	526301	MEDINOVA DIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
931	540730	MEHAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
932	523782	MITSHI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
933	526671	MKEL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.

934	500450	MPIL CORP L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
935	512065	MRUGESH TRAD	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
936	532097	MUKAND ENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
937	530341	MUKESH BABU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 12% Dividend
938	532357	MUKTA ARTS L	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
939	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
940	515037	MURUDESHWAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
941	538862	MYMONEY	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
942	530897	N G INDUSTRI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
943	524709	NACLIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
944	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
945	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
946	532952	NAHAR CAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
947	523391	NAHARPOLY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
948	526739	NARMADA GELA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
949	531287	NAT PLASTIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
950	502168	NCL INDUSTRI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
951	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
952	537838	NEGOTIUM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
953	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
954	533098	NHPC	RD	18/09/2020	17/09/2020	118/2020-2021	3.2% Final Dividend
955	533098	NHPC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
956	530377	NILA INFRASTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
957	542231	NILASPACE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
958	532722	NITCO TILES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
959	524414	NORRIS MEDIC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
960	530733	NOVAPUBLIC	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
961	539116	OPCHAINS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
962	509099	OSWAL LEAS.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
963	505525	PARICHAY.INV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
964	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
965	517417	PATEL AIRTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Final Dividend
966	524031	PATIDAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
967	532676	PBA INFRASTR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
968	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
969	503100	PHOENIX MILL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
970	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
971	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
972	519439	PIONEER AGRO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
973	513519	PITTIENG	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
974	532934	PPAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
975	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
976	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
977	538647	PURSHOTTAM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	538921	RAFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
979	530253	RAJAS TUBE M	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
980	522281	RAM RATN WIR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend

981	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
982	541945	RANJEET	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	532955	RECLTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
984	505368	REVATHI EQUI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
985	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
986	526492	RISHIROOP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
987	718973	RJIL22620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
988	538540	RLFL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
989	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
990	526496	RUBBER PRODU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
991	532785	RUCHIRA PAP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
992	503622	S V TRADING	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
993	511254	SAGAR SYSTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
994	512097	SAICOM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
995	511066	SAKTHI FINAN	RD	19/09/2020	17/09/2020	118/2020-2021	6% Dividend
996	540642	SALASAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Final Dividend
997	530073	SANGHVI MOV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
998	519238	SAPTARISHI A	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
999	530993	SARTHAK GLOB	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	531930	SARTHAK INDS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
001	531240	SHAMROCK IND	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
002	512297	SHANTAI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
003	523449	SHARP INDIA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
004	513709	SHILGRAVQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
005	521003	SHIV.SUIT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	532776	SHIVAM AUTO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	512453	SHR JAGD POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
008	503837	SHRAJSYNQ	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
009	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
010	539470	SHREEGANES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
011	532217	SIEL FIN SER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
012	512131	SIGNET IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
013	539584	SIPTL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
014	540725	SISL	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% First Interim Dividend
015	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
016	538923	SOFCOM	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
017	531370	SPARC SYSTEM	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
018	504180	STANDAR BATT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
019	516022	STAR PAPER	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 25% Dividend
020	530759	STERLING TOO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
021	531901	STERWEB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
022	532348	SUBEX LTX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
023	533306	SUMMIT SECU	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
024	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
025	534733	SUPREMEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
026	532667	SUZLONENERGY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
027	503624	SVARAJ TRAD	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
028	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
029	530585	SWASTIK INV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
030	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
031	532890	TAKE SOLUT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
032	532790	TANLA	RD	18/09/2020	17/09/2020	118/2020-2021	100% Interim Dividend

033	532790	TANLA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
034	532284	TCFCFINQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
035	533553	TD POWER	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
							7.5% Final Dividend
036	526654	THAKKARS DEV	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
037	530199	THEMIS MEDIC	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							17.5% Final Dividend
038	536264	TIGER LOGS	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
039	532375	TIPSINDUSTR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							15% Final Dividend
040	524717	TITAN BIOTEC	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							10% Final Dividend
041	530045	TITAN SECURI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
042	524514	TULASEE BIOT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
043	504605	UNIABEX AL P	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Dividend
044	522014	UNITED DRI T	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
045	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
046	532729	UTTAM SUGAR	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
047	522091	UV DER HORST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
048	519152	VADILAL ENTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
049	519156	VADILAL INDU	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
050	539123	VBIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
051	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
052	524038	VENLON ENTER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
053	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
054	523796	VICEROY HOTL	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
055	531234	VICTORY PAPE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
056	539659	VIDLI	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.
057	524200	VINATI ORGAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Final Dividend
058	534639	VINAYAK POL	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
059	542046	VIVIDM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
060	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
061	526959	WOODSVILA	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
062	532039	ZENOTECH LAB	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
063	512587	ZODIAC JRDMK	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
064	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
065	936840	1004ICFL24	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
066	948389	1135SEFL22E	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
067	955489	1150FSBF20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
068	955487	1150FSBFL20	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption(Part) of NCD
069	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
070	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
071	958764	1287AFPL26	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
072	957812	1350AFPL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
073	953811	1490AFPL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
074	957039	780YBL27A	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest for Bonds
075	936834	981ICFL22	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
076	511756	ABIRAMI FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
077	517356	ACI INFOCOM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	524288	AIMCO PESTIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	540718	AKM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	542770	ALPHALOGIC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	521097	AMARJOT SP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							20% Dividend
082	538863	AMARNATH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
083	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.

084	513117	AMFORGE INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
085	538861	AMSONS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
086	531223	ANJANI SYNTH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
087	511153	ANJANIFOODS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
088	500013	ANSAL INFRAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
089	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
090	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	0101	Bonus issue
091	539151	ARFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
092	537069	ARNOLD HOLD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
093	540824	ASTRON	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
094	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
095	512109	AVIVA INDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
096	511139	BAJRANG FIN.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
097	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
098	539662	BFLAFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
099	511501	BHARAT BHUSH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	6% Final Dividend
100	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
101	500103	BHEL	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.	
102	514183	BLA ROS IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	35% Dividend
103	506981	BLUE CHI TEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	18% Dividend
104	530809	BNR UDYOG LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
105	502219	BORORENEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
106	507515	C J GELATI P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
107	540071	CAMSONSEEDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
108	530609	CARNATIO IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
109	509499	CENTRON IND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
110	539600	CHAMAK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
111	526546	CHOKSI LABOR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
112	501833	CHOWGULE STE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
113	513353	COCHIN MIN R	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
114	523232	CONT.PETRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
115	530171	DAULAT SECUI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
116	540047	DBL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	10% Final Dividend
117	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
118	530765	DEVKI LEASIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
119	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	25% Final Dividend
120	511636	DJS STOCK SH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
121	590022	EASTER SILK	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
122	956565	EELE0F704A	RD	21/09/2020	18/09/2020	119/2020-2021		Payment of Interest Redemption of NCD
123	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
124	539098	FILTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
125	532379	FIRSTOBJ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
126	532403	FOURTH GENE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
127	539032	FRASER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
128	539730	FREDUN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
129	523277	G V FILMS LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
130	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
131	506109	GENE INT COR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
132	514336	GENESIS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
133	532425	GENUSPRIME	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
134	540614	GGENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	
135	533048	GI ENGINERG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.	

136	531439	GOLDSTON TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
137	780002	GRACIOUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
138	505520	HEM HOLDINGS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
139	500183	HFCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
140	539697	HILIKS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
141	514010	HIM.FIBRE(P)	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
142	531979	HIND ALUMIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
143	535217	HPC BIO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
144	500184	HSCL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Final Dividend
145	538541	INCEPTUM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
146	511355	IND CEM CAP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
147	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							6% Dividend
148	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
149	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							15% Dividend
150	533257	INDOSOLAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
151	539175	INDRAIN D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
152	524614	INDXTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
153	532341	IZMO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
154	523062	J.J.FINANCE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
155	517063	JETKINGQ	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
156	538092	JOONKTOLLEE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
157	524675	KABSON INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
158	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							5% Dividend
159	532925	KAUSHAL INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
160	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
161	530547	KEN FINANCIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
162	530313	KIMIABL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
163	503669	KKFIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
164	532942	KNR CONST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
165	512329	KRL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
166	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
167	530577	LADDERU FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
168	590075	LAMBODHARA T	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							10% Dividend
169	508306	LEDO TEA COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
170	533602	LESHAIN D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
171	532740	LOKESH MACH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
172	526179	LUDOLOW JUTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
173	511082	MAAJTL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
174	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
175	540402	MANAS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
176	500206	MARGO FIN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
177	511276	MEFCOM AGR I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
178	541352	MEGASTAR	RD	21/09/2020	18/09/2020	119/2020-2021	A.G.M.
179	531357	MERCURY META	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
180	500277	MIDINDI INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
181	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
182	511200	MUNOTH CAP M	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
183	530119	NATRAJ PROTI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
184	543207	NATURAL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
185	538874	NEXUSSURGL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
186	539843	NINSYS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
187	504058	NIPPOBATRY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
							50% Dividend

188	532944	ONMOBILE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
189	532911	PARLEIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
190	512481	POLYTEX	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
191	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
192	531637	PRAVEG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Final Dividend
193	531802	PRERNA INFR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
194	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
195	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
196	530589	PRIMA PLASTC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
197	535514	PRIMECAPM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
198	531688	PRITHVIEXCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 2.5% Final Dividend
199	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
200	500358	RAMA PETROCH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
201	523289	RAMA VISIO L	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
202	512624	REGENTRP	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
203	503162	RELICHEMQ	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
204	511712	RELIC TECHNG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
205	511149	REMI SECURIT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
206	524480	RIDD SID GLU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
207	519097	rites INTERN	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
208	718987	RJIL24620	RD	21/09/2020	18/09/2020	119/2020-2021	Redemption of CP
209	539353	SALAUTO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 35% Final Dividend
210	532435	SANINFRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
211	539218	SAUMYA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
212	540728	SAYAJIIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
213	532102	SBEC SUGAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
214	517360	SBEC SYSTEMS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
215	540782	SBRANDS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
216	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
217	526807	SEAMEC LTD	RD	21/09/2020	18/09/2020	119/2020-2021	10% Dividend
218	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
219	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
220	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
221	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
222	508961	SHRICON INDU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
223	541358	SHWL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
224	520141	SIBAR AUTO P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
225	502742	SINTEX INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
226	540653	SINTEXPLAST	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
227	538667	SIROHIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
228	542146	SKIFL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
229	538562	SKIPPER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend
230	541799	SMEL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
231	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
232	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
233	530037	SREE JAYA.AU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
234	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
235	521232	SUNIL INDUS.	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
236	511185	SURYAKRUPA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
237	524488	SVCIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
238	503310	SWAN ENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 10% Dividend

239	526365	SWARNSAR	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
240	526506	SYSTEM COR S	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
241	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
242	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
243	531846	TRINITYLEA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
244	505978	TRITON VALVE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
245	519303	TROMBOEXT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
246	539518	UDAYJEW	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
247	540189	UPROTECH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
248	511736	USHDEV INTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
249	532867	V2RETAIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
250	539543	VALLEY	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
251	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
252	519307	VIKAS WSP LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
253	532372	VIRINCHI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
254	526441	VISIONCINE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
255	511509	VIVO BIO TEC	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
256	505583	W W TECHN HO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
257	524212	WANBURY LTD	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
258	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
259	531693	YANTRA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
260	953201	1550SCNL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
261	952165	1775SCNL20	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
262	526921	21CEN MAN SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
263	957527	877ABFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
264	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
265	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
266	935994	912SEFL22	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
267	935896	960SEFL21	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
268	538365	ADHUNIKIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
269	531429	ADVEN COM SE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
270	516020	AGIO PAPER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
271	526628	AJWA FUN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
272	541303	AKSHAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
273	539300	AKSPINTEX	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
274	524634	ALU FLUORIDE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
275	531978	AMBIKA COTON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							150% Final Dividend
276	541771	AMINTAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
277	519383	ANIK INDS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
278	530565	ARCHANA SOFW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
279	532994	ARCHIDPLY IN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
280	502015	ASIIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
281	540788	ASPIRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
282	532507	BAG FIL MED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
283	500032	BAJAJHIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
284	532382	BALAJI TELE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
285	509053	BANAS FIN.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
286	500270	BARODA RAYON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
287	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							75% Final Dividend
288	512477	BETEX INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
289	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
290	524396	BIOFIL CH PH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
291	543212	BOROLTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
292	514045	BSL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
293	538789	BUDGE BUDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
294	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

295	532801	CAMBRIDGE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
296	531900	CCL INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
297	531380	CENTIN SURGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
298	539011	CHENFERRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
299	517330	CMI LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
300	531210	COLINZ LABOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
301	526829	CONFI PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
302	532941	CORDS CABLE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
303	539559	DDIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
304	531989	DECCAN POLYP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
305	500119	DHAMPUR SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
306	531237	DHRUVA CAPIT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
307	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
308	540699	DIXON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
309	530779	DYNAM POR MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
310	507917	EASTBUILD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
311	507528	EASTERN SUGA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
312	956590	EFFLE8F701B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest Redemption of NCD
313	503681	ELCID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 150% Final Dividend
314	531502	ESAAR INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
315	513579	FOUNDRY FUEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
316	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
317	504397	GANESH.HOLD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
318	526727	GARNET CONST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
319	514400	GARWARE SYNT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
320	541546	GAYAHWS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
321	541703	GFIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
322	531744	GINI SILK MI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
323	539013	GITARENEW	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
324	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Final Dividend
325	539479	GTV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
326	532160	GUJ ST FN CO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
327	502873	H P COT TEXT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
328	537709	HANSUGAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
329	526931	HARIYANA SH.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
330	530055	HARMONY CAP.	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
331	531531	HATSUN AGR P	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
332	532333	HB PORTFOL L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
333	532216	HB STOCKHOLI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
334	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
335	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Dividend
336	500449	HINDUSTAN OR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
337	532359	HITKIT GLOB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
338	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
339	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
340	531840	IEC EDU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
341	511628	IMCAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
342	504746	IND LINK CHA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
343	504092	INDOKEM LMTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
344	532001	INDUCTO STEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
345	539807	INFIBEAM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
346	531929	INNOCORP L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

347	505737	INTLCOMBQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
348	541956	IRCON	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
349	532940	J KUMAR INFR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 103% Final Dividend
350	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
351	532624	JINDAL PHOTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
352	504076	JYOTI LIMITE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
353	538928	KARNAVATI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
354	537784	KCS LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
355	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
356	507946	KIDUJA INDIA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
357	535566	KIFS FSL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 12.5% Final Dividend
358	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
359	530813	KRBL LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
360	533012	LANDMRK PRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
361	532906	MAANALU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
362	532932	MANAKSIA LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
363	539044	MANAKSTELTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
364	521018	MARAL OVERSE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
365	532852	MCD HOLDING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
366	531417	MEGA CORPORA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
367	538834	MEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
368	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
369	531810	METAL COAT I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
370	718983	MFL24620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
371	539383	MINFY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
372	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
373	505797	MPCOSEMB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
374	526169	MULTIBASE I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
375	506734	MYSORE PETRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
376	538926	NAPL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
377	539016	NEIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
378	511714	NIMBSPROJ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
379	532986	NIRAJ CEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
380	532167	OMKAR PHARMC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
381	523105	P.POLYSAC(NR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
382	513511	PANCHMAHQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
383	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
384	526381	PATINTLOG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 1% Final Dividend
385	524136	PEE CEE COSM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
386	504132	PERMANENT MA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
387	524046	PET PLASTICS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
388	537839	PHOENIX TN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
389	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
390	523862	PIFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
391	500333	PIX TRANSMIS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
392	524570	PODARPIGQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
393	532933	PORWAL AUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
394	530095	PRADHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
395	519014	PRASANT INDI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

396	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
397	539359	PRITIKAUTO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
398	500346	PUNJAB COMMU	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
399	536659	PVVINFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
400	532441	RAINBOWDQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
401	539495	RAJKOTINV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
402	501351	RAPID INV	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
403	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
404	505658	REMI PROCESS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
405	504360	REMI SALES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
406	513043	REMI EDEL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
407	512487	REMI ELEK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
408	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
409	519191	RGRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
410	540843	RITHWIKFMS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
411	718988	RJIL240620	RD	22/09/2020	21/09/2020	120/2020-2021	Redemption of CP
412	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
413	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
414	531307	RRIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
415	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
416	532710	SADBHAV ENGG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
417	539346	SADBHIN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
418	511533	SAHARA HOUSG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
419	540181	SALEM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
420	514412	SARUPINDUS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
421	526544	SCANP GEOM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
422	511672	SCANSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
423	506906	SCBL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
424	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
425	531980	SENTHILINFO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
426	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
427	531431	SHAKTI PUMPS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
428	538666	SHARDACROP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
429	513097	SHBCLQ	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
430	538685	SHEMAROO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
431	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
432	500388	SHR KRISH PA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
433	527005	SHREE PACETR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
434	531962	SHREMETAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
435	532083	SHRI KALYAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
436	506180	SHRI OM TRD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
437	530841	SHRIBCL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
438	532316	SKUMARS COM	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
439	505650	SKYLMILAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
440	538575	SOLISMAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
441	531398	SOURCENTRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
442	513498	SOUTH.MAGNES	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
443	526161	SPENTA INTER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							8% Dividend
444	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
445	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
446	539255	STARDELTA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
447	534748	STEEL EXCH	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
448	532730	STL GLOBAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
449	526951	STYLAMIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
450	540168	SUPRAP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
451	523842	SUPTANERY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
452	519604	SURYO FOOD I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

453	506863	SWADESHI IND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
454	532315	TELESYS SOFT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
455	532856	TIME TECHNO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
456	531814	TIRUPATI SAR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	95% Final Dividend
457	526582	TPL PLAST	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
458	541228	TRL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	35% Final Dividend
459	538597	TTIENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
460	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
461	531390	UPSURGE INVS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
462	532389	VALECHA ENGI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
463	958898	VCPL27JUN19	RD	22/09/2020	21/09/2020	120/2020-2021		Payment of Interest Redemption of NCD
464	531717	VIDHIING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	20% Final Dividend
465	530151	VIJAY TEXTIL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
466	506196	VIKSHIT ENG	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
467	511601	YASH MANA SA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
468	512345	YASH TRAD FI	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
469	539963	ZEAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
470	530665	ZENIT HEALTC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
471	531845	ZENITHSTL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.	
472	936498	1040ICFL22	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
473	936504	1050ICFL24	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
474	958461	111610EKF24	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
475	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
476	959832	1196FMPL21	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
477	958750	1264FSBF22A	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
478	958798	1264FSBF22B	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
479	958865	1264FSBF22C	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
480	958727	1264FSBFL22	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
481	954283	1550SCNL22A	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
482	952341	1585SCNL21	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
483	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021		Payment of Interest
484	538570	ACHAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
485	539177	AIIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
486	532335	AMBICA AGARB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
487	537785	ANISHA IMPEX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
488	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
489	506166	APIS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
490	512344	ARAVAL SEC F	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
491	530899	ASIA PACK LI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
492	524434	ASIAN PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
493	517429	ATHENAGLO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
494	540205	AVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	25% Final Dividend
495	524516	BACIL PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
496	511724	BAID LEA FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
497	539447	BEARDSSELL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	5% Dividend
498	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
499	540148	BINDALEXPO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
500	532719	BL KASHYAP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
501	532113	BRIJLAX LEAS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
502	532931	BURNPUR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
503	522251	CENLUB INDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	
504	511696	CHAR CAP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.	

505	539230	CHEMIESYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
506	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
507	530457	CINERAD COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
508	531235	CITIPO FIN S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
509	531067	CONTIL I LTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
510	530545	COSCO INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
511	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
512	526443	DATASOF AP S	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
513	524752	DECIPHER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
514	517514	DHINDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
515	526971	DHOOT INDUS.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
516	540144	DRA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
517	511634	DUGAR HOU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
518	540795	DYNAMIC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 2.5% Final Dividend
519	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
520	535694	EDSL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
521	539533	ELITECON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
522	500246	ENVAIR ELECT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
523	530571	EXPLICIT FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
524	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 5% Final Dividend
525	507552	FOODS & INNS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 20% Final Dividend
526	539169	FUNNY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
527	531813	GANGAPAPERS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
528	500155	GARDEN SILK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
529	530615	GARG FURNANC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
530	538961	GENUSPAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
531	540266	GLCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
532	538180	GOLD LINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
533	531997	GOOD VALU IR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
534	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
535	532015	GRAVITY IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
536	530469	GSL SECURITE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
537	522217	GUJ APOIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 30% Final Dividend
538	541154	HAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
539	515147	HALDYN GLASS	RD	23/09/2020	22/09/2020	121/2020-2021	60% Dividend
540	515147	HALDYN GLASS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
541	780014	HASJUICE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
542	532334	HB ESTA DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
543	508956	HB LEA FIN C	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
544	542592	HBEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M. 25% Final Dividend
545	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
546	502133	HEMADRI CEM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
547	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
548	531594	INCON ENGINE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
549	523586	IND TON DEVL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
550	511391	INTR GLO FIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
551	524400	ISHIT DRUG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
552	524622	ISTRNETWK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
553	514318	JATTAINDUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
554	513252	JAY USHIN LT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
555	718993	JBCPL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
556	530405	JINDAL CAP.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
557	500227	JINDAL POLFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

							10% Dividend
558	538539	JTAPARIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
559	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							25% Final Dividend
560	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
561	539393	KCL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
562	532686	KERNEX MICRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
563	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
564	590068	KHAITAN INDI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
565	524500	KILITCH DRUG	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
566	509732	KOTHARI.IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
567	514360	KRRAIL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
568	530689	LYKISLTD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
569	519612	MAHAAN FOODS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
570	524404	MARKSANS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							10% Final Dividend
571	531394	MARVEL VINYL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
572	511768	MASTER TRUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
573	511688	MATHEW EASOW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
574	532105	MEGA FIN IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
575	511367	MEGLON	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
576	539012	MEGRISOFT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
577	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
578	512415	MERCURY TRAD	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
579	718994	MFL25620	RD	23/09/2020	22/09/2020	121/2020-2021	Redemption of CP
580	538890	MKEXIM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
581	531453	MOHIT INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
582	526263	MOLDTEK TECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
583	533080	MOLDTKPACK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
584	519494	N K INDUSTR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
585	538395	NAM SEC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
586	531416	NAREN PROPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
587	513179	NAT STL AGRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
588	531289	NATFIT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
589	533202	NEH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
590	508867	NEW MKT ADV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
591	526721	NICCO PARK R	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
592	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
593	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
594	514324	OMNITEX INDU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
595	530135	OPTIEMUS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
596	540198	OSIAJEE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
597	531065	OSWAL OVERSE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
598	500143	P.H.CAPITAL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
599	531395	PADAM COTT Y	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
600	532521	PALRED	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
601	531726	PANCH ORGAN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
602	530555	PARAMO COMMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
603	506128	PARNAXLAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
604	532780	PARSVNATH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
605	521080	PASARI SPIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
606	531352	PEETI SECURI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
607	513405	PENAR ALUMIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
608	531769	PFL INFOTECH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
609	526481	PHOENIX INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
610	526490	PRATIK PANEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
611	519299	PRIME INDUST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
612	501314	PRISMIX	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

613	538452	QUASAR	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
614	532866	QUINTEGRA SO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
615	524502	RAAJMEDISAFE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
616	540125	RADHIKAJWE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
617	506975	RAJ.PETRO	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
618	532665	RAJVIR IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
619	514223	RAMGOP POLYT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
620	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
621	541634	RAWEDGE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
622	537254	RCI IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
623	502473	RELSON INDIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
624	539669	RGF	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
625	541151	RIDINGS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
626	531822	RODIUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
627	505807	ROLCON ENG.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
628	539837	RPEL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
629	531436	SAFFRON IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
630	532005	SAM INDUSTRI	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
631	524703	SANDUPHQ	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
632	512062	SANMITRA COM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
633	519242	SARDA PROT.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
634	539201	SATIA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
635	538875	SELLWIN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
636	538212	SHARP INV	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
637	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
638	513472	SIMPLEX CAST	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
639	521036	SOURCEIND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
640	539217	SRESTHA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
641	523222	SRM ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
642	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
643	513262	STEEL STRI W	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
644	530495	STRATMONT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
645	530795	SUNCITY SYNT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
646	532070	SUPERB PAPER	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
647	530677	SUPREME	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
648	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
649	524470	SYNCOM FORMU	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
650	532869	TARMAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
651	513305	TERRASCOPE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
652	503663	TILAK	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
653	530783	TRANS ASIAC	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
654	531279	TRISH ELEC I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
655	538706	ULTRACAB	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
656	521226	UNI ROYAL IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
657	531831	UNISYS SOF H	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
658	531867	UNITECH INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
659	526775	VALIANT COMM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
660	503657	VEER ENERGY	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
661	511523	VEERHEALTH	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
662	539132	VEGETABLE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
663	506103	VICTORIA EN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
664	530477	VIKRAM THERM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
							15% Dividend
665	517393	VINTRON INFM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
666	524576	VIVID IND	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
667	511690	WARNER MULTM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
668	526525	WWALUM	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.

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669	957917	1021FBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
670	957958	1021FBFL23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
671	958034	1021FSBF23A	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
672	957795	1021FSBFL23	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
673	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
674	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
675	539223	AMBITION	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
676	509009	AUSOM ENT	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
677	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
678	539681	DAL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
679	538787	GBFL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
680	719009	HDFC29620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
681	509895	HINDMILL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
682	511194	ICDS LTD	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
683	511260	IDINFO	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
684	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
685	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
686	718996	JBCP26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
687	519421	KSE LIMITED	RD	24/09/2020	23/09/2020	122/2020-2021	Interim Dividend
688	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
689	718999	MFL26620	RD	24/09/2020	23/09/2020	122/2020-2021	Redemption of CP
690	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
691	539143	PANTH	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
692	530977	SKCIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
693	530821	SSPDL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
694	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
695	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M. 10% Final Dividend
696	530023	THEINVEST	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
697	514175	VARDH POLY	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
698	538382	WEST LEIRES	BC	25/09/2020	23/09/2020	122/2020-2021	1% Dividend
699	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
700	936828	0ICFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
701	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
702	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
703	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
704	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
705	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
706	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
707	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
708	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
709	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
710	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
711	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
712	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
713	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
714	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
715	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
716	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
717	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
718	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
719	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
720	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend

721	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
722	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
723	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
724	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
725	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
726	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
727	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
728	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
729	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
730	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
731	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
732	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
733	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
734	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
735	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	10% Final Dividend Redemption of CP
736	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
737	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	10% Final Dividend A.G.M.
738	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
739	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
740	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
741	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
742	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
743	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
744	542933	UNIVPHOTO	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
745	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
746	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	25% Final Dividend A.G.M.
747	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
748	959746	104NACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
749	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
750	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
751	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
752	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
753	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
754	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
755	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
756	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
757	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
758	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
759	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
760	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
761	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
762	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
763	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
764	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
765	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
766	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
767	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
768	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
769	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
770	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
771	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
772	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest

773	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	Redemption of NCD
774	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	A.G.M.
775	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
776	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of NCD
777	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
778	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
779	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
780	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
781	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
782	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
783	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
784	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
785	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
786	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
787	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
788	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
789	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
790	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption(Part) of NCD
791	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
792	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of NCD
793	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
794	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
795	959204	11955NAFL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
796	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
797	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
798	934920	0STFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
799	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
800	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
801	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of NCD
802	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
803	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
804	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
805	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
806	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
807	956680	EFPF0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
808	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of NCD
809	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of CP
810	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
811	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
812	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
813	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	Payment of Interest
814	958091	1015NAFL21	RD	13/10/2020	12/10/2020	134/2020-2021	A.G.M.
815	958092	1015NAFL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
816	958093	1015NAFL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
817	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
818	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest

819	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
820	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
821	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
822	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
823	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
824	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
825	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
826	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
827	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
828	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
829	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
830	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
831	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
832	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
833	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
834	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
835	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
836	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
837	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
838	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
839	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD
840	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
841	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
842	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
843	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
844	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
845	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
846	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
847	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
848	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
849	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
850	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
851	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
852	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
853	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
854	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
855	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
856	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
857	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
858	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
859	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
860	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
861	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest
862	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of NCD
863	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Redemption of CP
864	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
865	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
866	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
867	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

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868	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
869	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
870	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
871	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
872	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
873	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
874	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
875	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
876	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
877	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
878	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
879	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
880	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
881	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
882	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
883	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
884	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
885	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
886	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
887	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
888	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
889	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
890	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
891	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
892	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
893	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
894	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
895	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
896	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
897	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
898	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
899	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
900	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
901	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
902	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
903	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
904	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
905	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
906	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
907	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
908	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
909	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
910	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
911	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
912	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
913	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
914	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
915	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
916	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
917	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
918	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
919	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
920	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
921	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
922	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
923	958310	CFSL8OCT18	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest Redemption of NCD

924	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
925	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
926	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
927	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
928	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
929	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
930	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
931	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
932	958091	1015NACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
933	958092	1015NACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
934	958093	1015NACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
935	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
936	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
937	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
938	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
939	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
940	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
941	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
942	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
943	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
944	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
945	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
946	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
947	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
948	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
949	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
950	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
951	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
952	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
953	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
954	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
955	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
956	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
957	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
958	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
959	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
960	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
961	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
962	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
963	959016	1160NACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
964	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
965	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
966	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
967	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
968	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
969	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
970	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
971	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
972	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
973	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
974	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
975	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
976	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

977	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
978	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
979	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
980	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
981	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
982	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
983	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
984	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
985	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
986	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
987	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
988	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
989	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
990	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
991	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
992	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
993	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
994	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
995	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
996	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
997	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
998	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
999	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
000	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
001	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
002	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
003	959343	11NAACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
004	959344	11NAACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
005	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
006	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
007	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
008	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
009	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
010	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
011	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
012	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
013	958442	945NAACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
014	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
015	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
016	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
017	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
018	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
019	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
020	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
021	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
022	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 108/2020-2021 (P.E. 04/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
324208	Aarti Industries Ltd	11/09/2020 RD	01/09/2020	11/09/2020

300003	Aegis Logistics Ltd.	16/09/2020	BC	01/09/2020	16/09/2020
308869	Apollo Hospitals Enterprises Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
333229	BAJAJ CONSUMER CARE LIMITED	15/09/2020	BC	31/08/2020	15/09/2020
300038	Balrampur Chini Mills Ltd.	16/09/2020	BC	27/08/2020	16/09/2020
309480	Berger Paints India Ltd	19/09/2020	BC	01/09/2020	18/09/2020
300103	Bharat Heavy Electricals Ltd.,	21/09/2020	RD	02/09/2020	21/09/2020
332488	Divi's Laboratories Ltd.	08/09/2020	BC	19/08/2020	08/09/2020
340699	Dixon Technologies (India) Limited	23/09/2020	BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020	RD	01/09/2020	16/09/2020
331162	Emami Ltd	12/09/2020	BC	27/08/2020	11/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
332296	Glenmark Pharmaceuticals Ltd	19/09/2020	BC	01/09/2020	18/09/2020
332754	GMR Infrastructure Limited	14/09/2020	BC	01/09/2020	14/09/2020
339336	Gujarat Gas Limited	10/09/2020	RD	27/08/2020	10/09/2020
300690	Gujarat State Fertilizers & Chem.Ltd	16/09/2020	BC	31/08/2020	16/09/2020
332702	Gujarat State Petronet Ltd.	10/09/2020	RD	28/08/2020	10/09/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300292	HeidelbergCement India Limited	11/09/2020	RD	25/08/2020	11/09/2020
300440	Hindalco Industries Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
**341154	Hindustan Aeronautics Limited	24/09/2020	BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
335789	INDIABULLS HOUSING FINANCE LIMITED	05/09/2020	BC	18/08/2020	04/09/2020
332514	Indraprastha Gas Ltd.	19/09/2020	BC	01/09/2020	18/09/2020
339807	INFIBEAM AVENUES LIMITED	23/09/2020	BC	04/09/2020	23/09/2020
332777	Info Edge(India) Ltd.	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Pharmaceuticals Ltd	19/09/2020	BC	01/09/2020	18/09/2020
324494	Ipca Laboratories Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd.	17/09/2020	BC	28/08/2020	17/09/2020
332942	KNR Constructions Limited	22/09/2020	BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020	BC	03/09/2020	23/09/2020
300253	Lic Housing Finance Ltd.	20/09/2020	BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limited	18/09/2020	BC	31/08/2020	18/09/2020
332539	Minda Industries Ltd.	12/09/2020	BC	25/08/2020	11/09/2020
333286	MOIL Limited	11/09/2020	RD	02/09/2020	11/09/2020
300294	NCC Limited	09/09/2020	BC	20/08/2020	09/09/2020
333098	NHPC Limited	19/09/2020	RD	01/09/2020	18/09/2020
332555	NTPC Limited	18/09/2020	BC	01/09/2020	18/09/2020
323642	PI Industries Limited	19/09/2020	BC	01/09/2020	18/09/2020
300331	Pidilite Industries Ltd.	04/09/2020	BC	17/08/2020	04/09/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	04/09/2020	BC	25/08/2020	04/09/2020
332955	REC LIMITED	19/09/2020	BC	03/09/2020	18/09/2020
330517	Relaxo Footwears Ltd.	18/09/2020	BC	31/08/2020	18/09/2020
309930	Supreme Industries Ltd.,	11/09/2020	BC	24/08/2020	11/09/2020
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
303100	The Phoenix Mills Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
339874	Ujjivan Financial Services Limited	05/09/2020	BC	18/08/2020	04/09/2020
324200	Vinati Organics Ltd.,	19/09/2020	BC	01/09/2020	18/09/2020
305537	Zee Entertainment Enterprises Ltd.	11/09/2020	RD	25/08/2020	11/09/2020

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300003	Aegis Logistics Ltd.	16/09/2020	BC	01/09/2020	16/09/2020
308869	Apollo Hospitals Ent	19/09/2020	BC	01/09/2020	18/09/2020
333229	BAJAJ CONSUMER CARE	15/09/2020	BC	31/08/2020	15/09/2020
300038	Balrampur Chini Mill	16/09/2020	BC	27/08/2020	16/09/2020
309480	Berger Paints India	19/09/2020	BC	01/09/2020	18/09/2020
300103	Bharat Heavy Electri	21/09/2020	RD	02/09/2020	21/09/2020
340699	Dixon Technologies (23/09/2020	BC	03/09/2020	23/09/2020
332868	DLF LIMITED	16/09/2020	RD	01/09/2020	16/09/2020
332178	Engineers India Ltd.	15/09/2020	BC	26/08/2020	15/09/2020
332296	Glenmark Pharmaceuti	19/09/2020	BC	01/09/2020	18/09/2020
332754	GMR Infrastructure L	14/09/2020	BC	01/09/2020	14/09/2020
300163	Godfrey Phillips Ind	28/09/2020	BC	08/09/2020	28/09/2020
300690	Gujarat State Fertil	16/09/2020	BC	31/08/2020	16/09/2020
341154	Hindustan Aeronautic	24/09/2020	BC	04/09/2020	24/09/2020
330005	India Cements Ltd.,	22/09/2020	BC	02/09/2020	22/09/2020
332514	Indraprashtha Gas Lt	19/09/2020	BC	01/09/2020	18/09/2020
339807	INFIBEAM AVENUES LIM	23/09/2020	BC	03/09/2020	23/09/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
324164	IOL Chemicals & Phar	19/09/2020	BC	01/09/2020	18/09/2020
306943	J.B. Chemicals & Pha	18/09/2020	BC	31/08/2020	18/09/2020
390003	Karur Vysya Bank Ltd	17/09/2020	BC	28/08/2020	17/09/2020
332899	Kaveri Seed Company	28/09/2020	BC	08/09/2020	28/09/2020
332942	KNR Constructions Li	22/09/2020	BC	02/09/2020	22/09/2020
330813	KRBL Ltd.	23/09/2020	BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
300253	Lic Housing Finance	20/09/2020	BC	01/09/2020	18/09/2020
300290	M.R.F. Ltd.,	16/09/2020	BC	27/08/2020	16/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
333098	NHPC Limited	18/09/2020	RD	01/09/2020	18/09/2020
332555	NTPC Limited	18/09/2020	BC	31/08/2020	18/09/2020
323642	PI Industries Limite	19/09/2020	BC	01/09/2020	18/09/2020
332955	REC LIMITED	19/09/2020	BC	03/09/2020	18/09/2020
330517	Relaxo Footwears Ltd	18/09/2020	BC	31/08/2020	18/09/2020
332667	SUZLON ENERGY LTD.	19/09/2020	BC	01/09/2020	18/09/2020
317385	Symphony Limited	19/09/2020	BC	01/09/2020	18/09/2020
303100	The Phoenix Mills Lt	19/09/2020	BC	01/09/2020	18/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
324200	Vinati Organics Ltd.	19/09/2020	BC	01/09/2020	18/09/2020

Total No of Scrips:38

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Appointment Of Mr. Pravir Kumar Vohra As An Additional (Non -Executive) Director On The Board Of Directors Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we

wish to inform that as per the recommendation of the Nomination and Remuneration Committee of the Board of Directors ('the Board'), the Board vide its Circular Resolution passed on September 1, 2020 has approved appointment of Mr. Pravir Kumar Vohra (DIN- 00082545) as an Additional (Non-Executive) Director with immediate effect, who shall hold office till the ensuing Annual General Meeting of the Company. Please refer the attached letter for further details.

Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : Intimation Of Appointment Of Executive Director Cum Chief Financial Officer (CFO) Of The Company Under Regulation 30 Of The SEBI (LODR) Regulations, 2015.

We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing & Disclosure Requirements) Regulations 2015, the Board of Directors of the Company at its meeting held today has appointed Mrs. Ritu Mohatta (DIN : 08860676) as Executive Director cum Chief Financial Officer of the Company w.e.f. 03rd September 2020.

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Outcome Of Board Meeting And Intimation Of Date Of 18Th Annual General Meeting, Book Closure And E-Voting

In Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on 03rd September, 2020 at the registered office of the Company situated at Aditya House, M-20, Road No. 26, S. K. Nagar, Patna-800001, Bihar, have discussed and approved the following: 1.Considered and approved the Director's Report and its annexures for the financial year ended 2019-2020. 2.Considered and approved notice of 18th Annual General Meeting to be held on Wednesday, 30th September 2020 at 03:30 PM through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Outcome Of Board Meeting And Intimation Of Date Of 21st Annual General Meeting, Book Closure And E-Voting

In Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on 03rd September, 2020 at the registered office of the Company situated at Aditya House, M-20, Road No. 26, S. K. Nagar, Patna-800001, Bihar, have discussed and approved the following: 1.Considered and approved the Director's Report and its annexures for the financial year ended 2019-2020. 2.Recommended final dividend of 25% or Rs. 2.50 per share on face value Rs. 10/- each for the financial year 2019-2020. 3.Consider and approved notice of 21st Annual General Meeting to be held on Wednesday, 30th September 2020 at 02:00 PM through Video Conferencing (VC) / Other Audio Visual Means (OAVM). 4. Approval for opening of Dividend account for distribution of dividend, if declared at the 21st Annual General Meeting (AGM).

Scrip code : 531409 Name : Alchemist Corporation Ltd

Subject : Intimation Of Date Of Annual General Meeting, Book Closure And E-Voting Facility.

As per General Circular Numbers 14/2020, 17/2020 and 20/2020 dated April 08, 2020, April 13, 2020 and May 5, 2020 respectively issued by the Ministry of Corporate Affairs (MCA) and circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the SEBI, the 27th Annual General Meeting of the Shareholders of the Alchemist Corporation Limited will be on Tuesday the 29th September, 2020 at 11.30 a.m. (IST) through Video Conferencing ('VC')/ other Audio Visual Mean ('OAVM'). As per the Companies Act, 2013 and SEBI Regulation, the Register of Members and Share Transfer Books of the Company will remain closed from 23/09/2020 to 29/09/2020 (both days inclusive). Kindly take the above information on record and acknowledge receipt of the same.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on September 03, 2020

Scrip code : 541771 Name : AMIN TANNERY LIMITED

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

Amin Tannery Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 24, 2020 (both days inclusive) for the purpose of 7th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Shareholders Meeting - AGM On 30/09/2020

This is to inform you that the 32nd Annual General Meeting of our Company is scheduled to be held Wednesday, September 30, 2020 at 05.00 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the applicable circulars of Ministry of Corporate Affairs (MCA) and SEBI to transact the businesses mentioned in the Notice of 32nd Annual General Meeting. The Register of Members and Share Transfer Books of the Company will be closed from Saturday, September 26, 2020 to Wednesday, September 30, 2020 (both days inclusive) for the purpose of 32nd AGM and same will be re-opened from Thursday, October 1, 2020 onwards.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Intimation Of Book Closure Dates, Cut-Off Date And Period Of Remote E-Voting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, please take a note that the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 24th September 2020 to Wednesday, 30th September, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting of the Company to be held on Wednesday, 30th September, 2020. The Company has decided Friday, 23rd September, 2020 will be the cut-off date for the purpose of offering remote e-Voting facility to members in respect of the businesses to be transacted at the 38th Annual General Meeting. The remote e-Voting period commences on Sunday, 27th September, 2020 at 9:00 a.m. and ends on Tuesday, 29th September, 2020 at 5:00 p.m. The remote e-Voting module shall be disabled for voting thereafter. The members who have not casted their vote through remote e-voting shall be entitled to vote on the day of Annual General Meeting through e-voting.

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 540376 Name : Avenue Supermarts Limited

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

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

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

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

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

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

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

PROCEEDINGS, VOTING RESULTS AND SCRUTINIZER''S REPORT OF THE 36TH ANNUAL GENERAL MEETING

Scrip code : 517246 Name : BCC Fuba India Ltd.,

Subject : Intimation Of Appointment And Resignation Of Internal Auditors Pursuant To Provisions Of Regulation 30 Of SEBI (Listing And Disclosure Requirement) Regulations, 2015

As per the provisions of Regulation 30 and Part-A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Vimal Jain & Associates, Chartered Accountants having office at RZ, A 10, Shish Ram Park, Uttam Nagar, New Delhi - 110059 (FRN 026081N/517695), has been appointed as Internal Auditors of the Company for Financial Year 2020-21 as per the provisions of the Companies Act, 2013 read with the Rule 13 of the Companies (Accounts) Rule, 2014. Further we hereby inform you that Mr. Raghav Gujral, Chartered Accountant, Internal Auditor, have tendered his resignation with effective from 31st August, 2020 due to the pre-occupation in other assignments.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Newspaper Advertisement - Published Copy Of The Notice Of AGM/E-Voting/Book Closure

Pursuant to Regulation 30 read with Schedule III Para A and Regulation 44 of the SEBI LODR Regulations, 2015 and in compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014, the Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India and MCA Circular dated May 5, 2020 read with Circulars dated April 8, 2020 and April 13, 2020, attached herewith is the Newspaper Advertisement of the Notice calling the 49th Annual General Meeting of the Company to be held on Tuesday, September 29, 2020 at 3.00 p.m. (IST) through Video Conferencing / Other Audio Visual Means , including the e-Voting details, procedure for registering email addresses, updation of bank account details and Notice of Book Closure for the purpose of payment of dividend to the Shareholders, as published in 'The Financial Express' Delhi and Mumbai edition and 'Hindustan' a local Varanasi daily on September 3, 2020

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Appointment of Statutory Auditors M/s Walker Chandiook & Co LLP, Chartered Accountants, (Firm Registration Number: 001076N/N500013), New Delhi to fill the casual vacancy caused by resignation of M/s. Samarth M Surana & Co. , Chartered Accountants, as Statutory Auditors, subject to the approval of the shareholders at ensuing Annual General Meeting of the Company. Brief Profile of M/s Walker Chandiook & Co LLP are annexed as Annexure A

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 2Nd September, 2020 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:

With reference to the subject captioned above and in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of Bombay Rayon Fashions Limited ('the Company') at their meeting held on Wednesday, 2nd September, 2020 which commenced at 4.15p.m. and concluded at 5.15 p.m., have amongst other matters considered, approved and taken on record the following matters:

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Proceedings Of The Extra-Ordinary General Meeting Of The Company Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations,2015

Pursuant to Regulation 30 read with para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, brief proceedings of the Extraordinary General Meeting of the Company held today, i.e. on Wednesday, 2nd September, 2020, at 2.00 p.m. (IST) through Video Conferencing/ Other Audio Visual Means are enclosed. Kindly take the same on record.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Intimation Of Voting Results Of The Extra-Ordinary General Meeting Of The Company Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of our letter dated September 2, 2020, please find enclosed, the Voting Results(remote e-voting and e-voting at the EGM) of the business transacted at the EGM of the Company held on Wednesday, September 2, 2020 at 2:00 p.m. (1ST) through Video Conferencing ("VC") I Other Audio Visual Means ("OAVM") in the prescribed format pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with the Scrutinizer's Report thereon as Annexure I. The number of votes cast in favour of the resolution is three times more than the number of votes cast against it. Further we also confirm that votes cast by the shareholders in the ''public''category in favour of the proposal are more than the number of votes cast against it. Accordingly, the resolution is considered as passed with requisite majority.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Appointment of Company Secretary and Compliance Officer

This has reference to our earlier letter dated July, 25, 2020 on the subject. In this regard, I write to inform that I have taken over the position of Sr. Vice President - Legal, Company Secretary and Compliance Officer of the Company w.e.f. September 1, 2020. The requisite details, as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, have already been

provided vide our aforesaid letter dated July 25, 2020.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : AGM Scheduled To Be Held On Monday, September 28, 2020 At 03:00 PM Through VC

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the 34th Annual General Meeting of the Company is scheduled to be held on Monday, September 28, 2020 at 3.00 P.M. (IST) through video conferencing to transact the Business as stated in the Notice of the Meeting dated June 28, 2020 (attached herewith).

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Intimation Pursuant To Reg. 30(2) Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015-
 Appointment Of Non-Executive Director And An Independent Director

This is to inform you that Mr. Sanjay Sahni (DIN: 08364951), has been appointed as Additional Director (Category: Non-Executive Independent) of the Company w.e.f. September 1, 2020. This is to further inform you that Mr. Kaushal Kashyap (DIN: 07683753), has been appointed as Additional Director (Category: Non-Executive) of the Company w.e.f. September 1, 2020.

Scrip code : 502820 Name : DCM Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR, 2015), as amended from time to time, read with Part A of Schedule III of SEBI LODR, 2015, please note that Company has received, copy of petition filed against the Company before National Company Law Tribunal (NCLT), under section 9 of The Insolvency and Bankruptcy Code, 2016, by three operational creditor of the Company as intimation received from their advocate through email.

Scrip code : 958398 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And
 Disclosure Requirements) Regulations, 2015 ["SEBI Listing Regulations"] (As Amended) And Applicable For
 Listed Companies Undergoing Corporate Insolvency Resolution Process Under Insolvency & Bankruptcy Code,
 2016 (Code)

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["SEBI Listing Regulations"] (as amended) and applicable for listed companies undergoing Corporate Insolvency Resolution Process under Insolvency & Bankruptcy Code, 2016 (Code)

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Newspaper Publication Of Notice Of 27Th Annual General Meeting Under Regulation 47 Of SEBI (LODR) Regulations 2015, Information On Remote E-Voting And Book Closure

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Publication of Notice of Annual General Meeting, published on 03.09.2020 in Financial Express (English Edition) and Jansatta (Hindi Edition)

Scrip code : 542013 Name : Dolfín Rubbers Limited

Subject : Shareholder Meeting- 25Th Annual General Meeting On September 30, 2020

We would like to inform you that the 25th Annual General Meeting of the Company will be held on Wednesday, September 30, 2020 through Video Conferencing (VC)/ other Audio Visual Means (OAVM) without the physical presence of Members at a common venue, in accordance with the relevant circulars issued by Ministry of Corporate Affairs and the Securities and Exchange Board of India. The Notice of 25th AGM of the Company is enclosed herewith and also available on the website of the Company www.dolfín.co.in.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Proceedings Of Annual General Meeting

As per Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the summary of the proceedings of the 27th Annual General Meeting of the Company for the financial year 2019-20 held on September 01, 2020.

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Appointment Of Additional Directors

The Board of Directors of the Company, at their meeting held on Thursday, 3rd September, 2020, have appointed Mr. Nareshkumar Basudev Agarwal (holding DIN 00420966), Mr. Aakash Nareshkumar Agarwal (holding DIN 00952156) and Mrs. Neha Ankur Agarwal (holding DIN 03520989) as Additional Directors of the Company w.e.f. 3rd September, 2020

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details regarding the voting results on the business transacted at the 35th Annual General Meeting of the Company held on Thursday, September 03, 2020, in the prescribed format along with the Scrutinizer's report.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the 35th Annual General Meeting of the Members of the Company held on Thursday, September 03, 2020.

Scrip code : 512441 Name : Enbee Trade & Finance Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and in furtherance to SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on September 03, 2020 have appointed to Ms. Isha Goraksha (Membership No.A62641) as Company Secretary of the Company w.e.f. September 03, 2020. You are requested to kindly take this on records and acknowledge the same.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly find enclosed Minutes of 37th AGM , held on 6th August, 2020

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Shareholders Meeting On 29 September 2020

Shareholders meeting on 29 September 2020

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Clarification On Bonus Ratio Of The Company

It is hereby clarify that the Bonus will be issued in proportion of 5(Five) new Fully Paid up Equity Shares of Rs. 10/-(Rupees Ten Only) each for every 6(Six) existing Equity Shares of Rs. 10/-(Rupees Ten Only) each held as on record date and same has been approved by Board of Director and by the shareholders in their respective meetings.

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

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

appointment of statutory auditor

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Intimation Regarding Appointment Of Secretarial Auditor

In Pursuant to applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is being informed that M/s SAND & ASSOCIATES , is hereby re-appointed as Secretarial Auditor of the Company for carrying out the Secretarial Audit for the Financial year 2019-20 and 2020-21 on the meeting of Board of Directors held on 29.08.2020.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Iswariya Rajan, a qualified Company Secretary, has been appointed as the Company Secretary of the Company with effect from 02nd September 2020, as informed in the outcome of the Board Meeting dated 29th August 2020. Ms. Iswariya Rajan will

also be the Compliance Officer for the purpose of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and under the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations 2015

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

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

we inform you that M/s. RAMESH KAMALAPURKAR & CO, Chartered Accountants, (FRN No. 002996S), Gulbarga has been appointed as the Statutory Auditors of the Company in the Board Meeting held on 29.08.2020 in Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations),

Scrip code : 531360 Name : Golechha Global Finance Ltd.

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

With reference to the above mentioned subject, please note that the Board of Directors in their Board Meeting held on 01.09.2020 has approved on the basis of recommendation of Audit Committee, the appointment of M/s B D S & Co, Chartered Accountants, (ICAI Firm Registration No 326264E) as Statutory Auditors of the Company for period of 5 Years from conclusion of forthcoming AGM subject to approval of members in place of retiring Auditors M/s V. Goyal & Associates, Chartered Accountants Additional Information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in the Annexure-1 This is for your information and records.

Scrip code : 513343 Name : Grand Foundry Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For Appointment Of Additional Non-Executive Non-Independent Director.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that Mr. Kersi Pavri (Holding DIN: 01490975), appointed as an Additional Non-Executive Director of the Company, pursuant to the provisions of Section 161(1) of the Companies Act, 2013, with effect from August 31, 2020. Further, relevant disclosures under Regulation 30 of SEBI (LODR) Regulations, 2015 concerning newly appointed Additional Non-Executive Director of the Company is also annexed with this letter. The above is for your kind information and record. Please take the above on record and oblige.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms Hetal Patel has been appointed as Company Secretary and Compliance Officer of the Company with effect from 01/09/2020

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Publication for Invitation for Expression of Interest for Submission of Resolution Plan) under regulation 36A(1) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip code : 539176 Name : Hawa Engineers ltd.

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

With reference to above captioned subject & pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Wednesday, on 02nd September, 2020 has appointment of Statutory Auditor of the Company - M/s N.M. PATHAK & CO. Chartered Accountants (FRN:107786W) from the F.Y. 2020-21 to 2024-25 and also to fix their remuneration, subject to member approval in an ensuing Annual General Meeting.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

A copy of the Minutes of the 60th Annual General Meeting of our Company held on August 5, 2020, is attached.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

In compliance of Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Company has received a letter from the Office of the Comptroller and Auditor General of India (C & AG), New Delhi, advising appointment of Auditors under Section 139 of the Companies Act, 2013 for the Financial Year 2020-2021. The details of Appointments are indicated in the enclosed letter.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose summary of proceedings of the 54th Annual General Meeting held on Thursday, September 3, 2020 at 12:00 Noon (IST) through Video conferencing ('VC')/ Other Audio Visual Means ('OAVM').

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

In compliance of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Comptroller and Auditor General of India (CAG) vide letter No./CA.V/ COY/ CENTRAL GOVERNMENT, HUDCO(1)/102 dated 10th August, 2020 (received on 1st September, 2020) in exercise of powers conferred by Section 139 of the Companies Act, 2013, has appointed M/s Prem Gupta & Co., Chartered Accountants as Statutory Auditors of Housing and Urban Development Corporation Limited (HUDCO), for the financial year 2020-21.

Scrip code : 959026 Name : INCRED FINANCIAL SERVICES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Gajendra Thakur has been appointed as the Company Secretary and Compliance Officer of the Company with effect from September 01, 2020. The same was approved by the Board of Directors of the Company at their meeting held on August 31, 2020

Scrip code : 505100 Name : India Radiators Ltd.,

Subject : Voting At The 70Th Annual General Meeting Scheduled To Be Held On 28 September, 2020

In connection with the 70th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, 28 September, 2020 at 03.00 PM through video conferencing/ Other Audio Visual Means (OAVM), the cut-off date for reckoning the shareholding of the Members for attend and vote at the meeting will be 18 September 2020.

Scrip code : 509692 Name : Indian Card Clothing Ltd

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

Indian Card Clothing Company Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2020 to September 24, 2020 (both days inclusive) for the purpose of 66th Annual General Meeting (AGM) of the Company to be held on September 24, 2020.

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

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that, Comptroller & Auditor General of India (C&AG) vide their Letter No./CA. V/ COY/ CENTRAL GOVERNMENT.RLYCAT(1/110) dated August 10, 2020 (received through mail dated September 01, 2020) has appointed M/s P R MEHRA & CO, Chartered Accountant(s), New Delhi, as Statutory Auditor of the Company for the financial year 2020-21 under section 139 of the Companies Act, 2013. The Brief profile of the firm is attached. The above is for your information & record please

Scrip code : 539175 Name : Indra Industries Ltd.

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 and with reference to the Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 regarding Continuous Disclosure Requirement for Listed Entities; we are enclosing disclosure as required under sub-Clause 7 & 7A of Para A of Part A of Schedule III regarding Change in Statutory Auditors of the Company annexed in Annexure A herewith separately. Further, detailed reason to be disclosed by the Company to the stock exchange as required under Sub-clause 7A of Para A of Part A of Schedule III under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 read with SEBI Circular No. CIR/CFD/CMD1/114/2019 Dated October 18, 2019 is also annexed herewith in Annexure B.

Scrip code : 539149 Name : Integrated Capital Services Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, it is informed that Ms.

Kalpna Shukla (DIN: 00259156) is appointed as an Additional Director in the board meeting held on September 2, 2020 on the recommendation of Nomination and Remuneration Committee, in accordance with section 149 of the Companies Act, 2013 read with Rule 3 of the Companies (Appointment and Qualification of Directors) Rules 2014 and Regulation 17(1)(a) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Re-Appointment Of Dr. Vijaykumar S. Dattani As An Independent Director

Board re-appointed Dr. Vijaykumar S. Dattani as an Independent Director through circular resolution dated September 1, 2020 i.e. today. Details attached in file. Kindly take the same on your records.

Scrip code : 524622 Name : iStreet Network Limited

Subject : AGM On Wednesday, 30Th September 2020 Through Video Conferencing

Shareholders of iStreet Network Limited are requested to attend the 33rd AGM on Wednesday, 30th September 2020 at 11 a.m through Video Conferencing

Scrip code : 951546 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - CIRP updates

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - CIRP updates

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - CIRP updates

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Proceedings Of The 35Th Annual General Meeting

The 35th Annual General Meeting of the Company was held on 1st September, 2020, by Video conferencing / Other Audio Video means. Proceedings of the same is attached.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Board Meeting Held Through VC To Fix Date Of 33Rd AGM, Fix Book Closure Date, Approve Notice Of AGM And Appoint Statutory Auditors To Fill Casual Vacancy

Dear Sir, The Board of Directors decided the following in the meeting held through Video-conferencing today i.e. 3rd September, 2020 at 4.00 p.m. 1.Appointed M/s Chaturvedi & Co., Chartered Accountants as Statutory Auditors of the Company to fill the casual vacancy created due to resignation of M/s Raj Gupta & Co on 14th August, 2020. 2.Appointed Internal Auditor 3.Fixed 'September 23, 2020 to September 29, 2020' as the Book Closure date for the AGM 4.Fixed the date of 33rd Annual General Meeting to be held through VC/OVAM on Tuesday, 29th September, 2020 at 11.00 a.m. 5.Approved the Notice of AGM, Board Report and Management Discussion and Analysis Report for the FY 2019-20 6. Other matters This is for your information and record.

Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Shareholders Meeting On Tuesday, September 29, 2020

Notice of 36th Annual General Meeting of the company

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Disclosure of the Number of resolution plans received by Resolution Professional in the corporate insolvency resolution process ('''CIRP''') of Karuturi Global Limited pursuant to re-issue of the RFRP.

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Appointment Of Whole Time Directors

We would like inform you that, the Company's board meeting held on 02nd September'2020, has appointed Sri. Sita Ramaraju Manthana as Whole Time Director of the Company and Re-appointment of Sri. M B Narayana Raju as Whole Time Director, with effect from 02nd September'2020

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Notice Of 37Th Annual General Meeting And Intimation Of Book Closure And E-Voting Schedule

Notice of 37th Annual General Meeting and Intimation of Book Closure and E-Voting Schedule

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

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

Kimia Biosciences Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Schedule Of AGM, Book Closure And E-Voting Details

The Board of Directors of the Company in its meeting held on Tuesday, September 1st, 2020 decided to convene the 27th Annual General Meeting (AGM) of the Company, for the FY 2019-20, on Monday, September 28, 2020 at 03:30 pm through Video conferencing and other audio visual Means (VC/OAVM). Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Register of Members and Share Transfer Register will remain closed from Tuesday September 22, 2020 for the purpose of AGM of the Company; The Company has offered e-voting facility for transacting all business through National Securities Depository Limited (NSDL) through their portal www.evoting.nsdl.com to enable the members to cast their votes electronically. The Cut-off date for the purpose of entitlement of e-voting is Monday, 21st September, 2020. The e-voting period will commence on Friday, 25th September, 2020 (9:00 am) and will end on Sunday, 27th September, 2020 (5:00 pm).

Scrip code : 500458 Name : Kore Foods Limited

Subject : Annual General Meeting, E-Voting And Book Closure.

Intimation about Annual General Meeting, E-voting and Book Closure.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

The 3rd AGM of the Company was held on Wednesday, September 2, 2020 through Video Conferencing/Other Audio-Visual Means, to transact the business as stated in the Notice dated May 27, 2020, convening the AGM which have been passed with requisite majorit. In this regard, please find enclosed the following: 1) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations; 2) The Scrutinizer''s Report dated September 3, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, each as amended.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

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

Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Clarification

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

Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulations 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Ms. Nirzara Kesarwani, Member of Institute of Company Secretary of India has been appointed as Company Secretary and Compliance Officer of the Company with effect from 02nd September, 2020, pursuant to Section 203 of the Companies Act, 2013 and regulations 6(1) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Shareholders Meeting- AGM On Dated 28/09/2020

Notice of Ensuing 36th Annual General Meeting of the Company.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Shareholders Meeting Is Scheduled On 29 September 2020

The relevant dates with regard to Annual General Meeting of the Company to be held on 29 September 2020 at 12.30 P.M is enclosed

Scrip code : 959731 Name : M3M India Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Regulation 6 and Regulation 51(1) of SEBI (LODR), 2015 - Appointment of Company Secretary and Compliance Officer Scrip Code - 959731 Mr. Saurabh SunilKumar Jain has been appointed as company secretary and compliance officer with effect from 1st September, 2020

Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 36th Annual General Meeting (AGM) of the members of the Company was held today September 03, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OAVM) at 03:00 P.M. in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular No. 14/2020 dated 08th April, 2020, MCA General Circular No. 17/2020 dated 13th April, 2020 and MCA General Circular No. 20/2020 dated 05th May, 2020, to transact the business as set forth in the notice of the Meeting dated 4th August, 2020 and concluded at 03:18 P.M. Further, the proceedings of the AGM in compliance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are herewith enclosed for your kind perusal. Kindly take the above on record.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Submission Of Copy Of Advertisement For Notice Of 27TH AGM And Remote E - Voting Information

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith the publications made by the Company on September 2, 2020 in Nava Telangana (Telugu newspaper) and Financial Express (English newspaper), titled as " NOTICE OF 27TH ANNUAL GENERAL MEETING, REMOTE E-VOTING INFORMATION AND BOOK CLOSURE ".

Scrip code : 526622 Name : MFL India Ltd

Subject : TO APPOINT M/S AMIT AGRAWAL & ASSOCIATES, PRACTISING COMPANY SECRETARIES AS SECRETRIAL AUDITOR And SECRUTINIZER
TO APPOINT M/s AMIT AGRAWAL & ASSOCIATES, PRACTISING COMPANY SECRETARIES AS SECRETRIAL AUDITOR and SECRUTINIZER

Scrip code : 532097 Name : Mukand Engineers Ltd.

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

The Board has recommend the appointment of M/s Bhushan Khot & co. Chartered Accountant (Firm registration No. 116888W) as Statutory Auditor of the Company in place of M/s K.K. Mankeshwar & Co. the retiring statutory Auditor, Subject to approval of Shareholder in the ensuing 34th Annual General Meeting.

Scrip code : 511200 Name : Munoth Capital Market Ltd

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

Munoth Capital Markets Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : AGM On 25.9.2020

AGM on 25.9.2020

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Appointment Of Chief Executive Officer

Dear Sir(s), This is to inform you that the Board of Directors, at its meeting held on September 03, 2020, has approved the appointment of Mr. Darshan Multani as the Chief Executive Officer of the Company with effect from September 03, 2020 as per the term approved by the Board. Brief Profile of Mr. Darshan Multani:- He is a chartered accountant having 20 years of experience. Currently he is working with the Lodha group for the past 12 years. Previously he had worked with Kuwait Airways & RCOM. Kindly take the above on record.

Scrip code : 530119 Name : Natraj Proteins Ltd.

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

Natraj Proteins Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2020 to September 28, 2020 (both days inclusive) (Revised) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on September 28, 2020.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

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

Please find enclosed the voting results (remote e-voting and electronic voting during the AGM held on September 2, 2020) in the prescribed format pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in Annexure- 1. Please also find the report dated September 02, 2020 of Mrs. D. Renuka, Practicing Company Secretary, Scrutinizer appointed for the purpose in Annexure - 2. We are pleased to inform that all the resolutions have been passed with the requisite majority. Kindly take the above information on to your records.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

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

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

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Shareholder's Meeting (AGM) Will Be Held On 29/09/2020 At 12.30 P.M.

NOTICE is hereby given that the 08th ANNUAL GENERAL MEETING ("AGM") of the Members of Navigant Corporate Advisors Limited will be held on Tuesday, 29th September 2020 at 12.30 p.m., at THE ONTIME HOTEL, Kakad Corner, Andheri Kurla Road, Marol Pipeline, Andheri (East), Mumbai - 400059. to transact the business as per notice attached.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

Please find enclosed herewith the Notice of Postal Ballot dated August 31,2020, pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)Regulations,2015 and in accordance with the guidelines prescribed by the Ministry of Corporate Affairs for holding general meetings/conducting postal ballot process through e-voting process vide General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 22/2020 dated June 15, 2020 in view of COVID-19 pandemic ('MCA Circulars'),as sent to the members on their registered email address for seeking approval for special businesses as set out in the said Postal Ballot Notice. The dispatch of Notice has been completed on Thursday, September 3, 2020.

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

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

Padam Cotton Yarns Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

Subject : Intimation About 37Th Annual General Meeting And Book Closure, Cut-Off Date For E-Voting And Period Of Remote E-Voting
Please find the intimation about 37th Annual General Meeting of the Company, book closure and cut-off date for the purpose of 37th AGM.

Scrip code : 532366 Name : PNB Gilts Ltd

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

The Comptroller and Auditor General (C&AG) of India, in exercise of powers conferred u/s 139 of the Companies Act, 2013, has appointed M/s. Rasool Singhal & Co., Chartered Accountants (FRN: 500015N) as the Statutory Auditor of the Company for the Financial Year 2020-21

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Comptroller and Auditor General of India vide their communication no. No./CA.V/COY/CENTRAL GOVERNMENT, PFC(2)/152 dt. 10th August, 2020 has appointed Dass Gupta & Associates, Chartered Accountants and Gandhi Minocha & Co., Chartered Accountants as Joint Statutory Auditors of the Company for the FY 2020-21 under section 139 of the Companies Act, 2013. The brief profile of Dass Gupta & Associates, Chartered Accountants and Gandhi Minocha & Co., Chartered Accountants is attached herewith as Annexure I

Scrip code : 530095 Name : PRADHIN LIMITED

Subject : INTIMATION OF DATE & TIME OF 38TH ANNUAL GENERAL (AGM), BOOK CLOSURE, E-VOTING AND CUT OFF DATE

PRADHIN LTD HEREWITH INFORM EXCHANGE ABOUT INTIMATION OF DATE & TIME OF 38TH ANNUAL GENERAL (AGM), BOOK CLOSURE, E-VOTING AND CUT OFF DATE.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : AGM-Book Closure

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the book closure for convening the 41st Annual General Meeting of the Company shall be from September 18, 2020 to September 24, 2020.

Scrip code : 511016 Name : Premier Capital Services Ltd.,

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

In terms of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), we wish to inform that the Board of Directors of the Company has, at its Meeting held today i.e. on Tuesday, September 1, 2020, considered and approved the appointment of CS Dinesh Kumar Gupta, Practicing company Secretary, Indore (M. P.), as the Secretarial Auditor of the company for the financial year 2019-20

Scrip code : 519299 Name : Prime Industries Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulation, 2015 Regarding Appointment Of Independent Director.

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that as recommended by the Nomination & Remuneration Committee, the Board of Directors at its meeting held on 28th August, 2020, Mr. Anil Bhatia (DIN : 00254117) has been appointed as an Additional Director (Non-Executive Independent) with effect from August 28, 2020, till the conclusion of upcoming 28th Annual General Meeting of the Company.

Scrip code : 540703 Name : Provestment Services Limited

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

Intimation regarding of Appointment of Statutory Auditors of the Company in Pursuance of Regulation 30(6) read with Schedule III of SEBI Listing Regulations.

Scrip code : 540703 Name : Provestment Services Limited

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

Intimation regarding of Appointment of Statutory Auditors of the Company in Pursuance of Regulation 30(6) read with Schedule III of SEBI Listing Regulations.

Scrip code : 538452 Name : Quasar India Limited

Subject : Intimation Of Appointment Of CFO Of The Company

Appointment of CFO of the Company

Scrip code : 538452 Name : Quasar India Limited

Subject : Intimation Of Appointment Of CEO Of The Company

Appointment of CEO of the Company

Scrip code : 538452 Name : Quasar India Limited

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

Quasar India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 41st Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 514223 Name : Ramgopal Polytex Ltd

Subject : Intimation Regarding Re-Appointment Of Secretarial Auditor Of The Company

Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements} Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e. September 02, 2020 have appointed CS Uma Lodha, proprietor of Uma Lodha & Co., Practising Company Secretaries (Membership No. 5363 and COP No. 2593) as the Secretarial auditor of the Company for the financial year 2020-2021. We request you to take the same on your record.

Scrip code : 514223 Name : Ramgopal Polytex Ltd

Subject : Intimation Regarding Re-Appointment Of Internal Auditor Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e. September 02, 2020 have re-appointed Mr. Ravi Seth proprietor of M/s. Ravi Seth & Co., Chartered Accountants, Mumbai (Firm Registration No. 108757W and Membership No. 0168080) as the Internal auditor of the Company for the financial year 2020-2021. We request you to take the same on your record.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Ms Aparna S Sharma (DIN 07798544) As Government Nominee Director In Place Of Ms Gurveen Sidhu On The Board Of RCF

In pursuance to order no. 95/1/2019-HR-PSU dated September 1, 2020, from Ministry of Chemicals and Fertilizers, we would like to inform you that the Board Directors of the Company vide circular resolution dated September 3, 2020 has appointed Ms Aparna S Sharma [DIN 07798544] as Government Nominee Director on the Board of Rashtriya Chemicals and Fertilizers Limited w.e.f. September 1, 2020, until further order. Information as required under Regulation 30-Para A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is for your information and record.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

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

RCI Industries & Technologies Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2020 to September 30, 2020 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Appointment Of Mr. Nipul Meghani (Having DIN: 07397734) As An Additional Independent Director Of The Company W.E.F. September 02, 2020.

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We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held today has approved appointment of Mr. Nipul Meghani as an Additional Independent Director of the Company w.e.f. September 02, 2020 for a term of five years upto September 1, 2025 subject to approval of the members of the Company at the ensuing Annual General Meeting of the Company.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

S H Kelkar and Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

Outcome of 64th Annual General Meeting of the Company

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO)B

This is to inform that the board of directors of the Company in their Meeting held on Wednesday 2nd September, 2020 commenced at 03:00 pm and concluded at 05:00 pm at 322, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan- 313001, have inter alia appointed Ms. Vaishali Jain, Chartered Accountant as the Chief Financial Officer of the Company with effect from September 2, 2020.

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO)B

This is to inform that the board of directors of the Company in their Meeting held on Wednesday 2nd September, 2020 commenced at 03:00 pm and concluded at 05:00 pm at 322, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan- 313001, have inter alia appointed Ms. Vaishali Jain, Chartered Accountant as the Chief Financial Officer of the Company with effect from September 2, 2020.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

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

SAB Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Appointment Of Joint Statutory Auditors.

The Board of Directors of the Company at its meeting held on Wednesday, September 02, 2020 inter-alia, have appointed M/s. Manubhai & Shah LLP, Chartered Accountants (Firm Registration Number: 106041W/W100136), as a joint Statutory Auditors of the Company, commencing from the Financial Year 2020-21, subject to the approval of the Member of the Company to audit its financial statements along with the existing Statutory Auditors, M/s. Dhirubhai Shah & Co. LLP, Chartered Accountants (Firm Registration No. 102511W/W100298), M/s. Manubhai & Shah LLP, shall hold office for the first term of five years, from the conclusion of the Thirty First (31st) Annual General Meeting until the conclusion of the Thirty Sixth (36th) Annual General Meeting of the Company. The existing statutory auditor along with the Joint Auditor subject to approval by the Members of the Company, will conduct audit and provide the Limited Review Report for the quarter / half year ended on September 30, 2020 as per statutory requirements.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : AGM NOTICE AND DIRECTOR REPORT APPROVED OUTCOME IN BOARD MEETING FOR THE 40TH AGM

AGM NOTICE AND DIRECTOR REPORT APPROVED OUTCOME IN BOARD MEETING FOR THE 40TH AGM

Scrip code : 532102 Name : SBEC Sugar Ltd.

Subject : Intimation Of Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting

In compliance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is inform that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, September 22, 2020 to Monday, September 28, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 26th Annual General Meeting.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

Subject : INTIMATION OF BOOK CLOSURE AND FIXATION OF CUT-OFF DATE FOR E-VOTING AND PERIOD OF REMOTE E-VOTING

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, September 22, 2020 to Monday, September 28, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting of the Company to be held on Monday, September 28, 2020.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Shareholder Meeting - Update On The Notice Of 20Th Annual General Meeting

In continuation to our communication vide ref. no. SBIL/F&A-CS/NSE-BSE/2021/123 dated August 31, 2020, we enclose herewith update on the Notice of the 20th Annual General Meeting of the Company, to be held on Thursday, September 24, 2020, at 3.00 P.M. IST, through Video Conference / Other Audio Visual Means facility and without the physical presence of the Members at a common venue. The update on the Notice of 20th AGM is also uploaded on the Company's website www.sbilife.co.in You are requested to take note of the above and arrange to bring this to the notice of all concerned.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Outcome of the Meeting of Committee of Creditors

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Intimation For 38Th Annual General Meeting On Tuesday, September 29, 2020 At 12:00
 Noon And Announcement Of Book Closure, Cut Off Date And E-Voting Date

The 38th Annual General Meeting ("AGM") of Members of Shah Foods Limited will be held on Tuesday, September 29, 2020 at 12:00 noon through Video Conference ("VC") / Other Audio Visual Means ("OAVM") for which purpose the Registered Office of the Company situated at Block No. 453/1, Chhatral, Kalol-Mehsana Highway, Taluka- Kalol, Gandhinagar - 382729 shall be deemed as the venue for the Meeting and the proceedings of the AGM shall be deemed to be made thereat to transact the businesses, as set out in the Notice convening AGM. The Register of members and Transfer Book will remain close from, Wednesday, September 23, 2020 to Tuesday, September 29, 2020 (both days inclusive). The cut-off date for e-voting is Tuesday, September 22, 2020. E-voting for the purpose of AGM shall be activated from Saturday, September 26, 2020 (9.00 a.m. IST) to Monday, September 28, 2020 (5.00 p.m. IST).

Scrip code : 519031 Name : Shah Foods Ltd

Subject : OUTCOME OF THE BOARD MEETING: Announcement Of AGM, Book Closure & E - Voting Dates

The Board of Directors of the Company in its Meeting held on September 3, 2020 has inter alia: 1. Approved the Director's Report; and AGM Notice. 2. Confirm the 38th Annual General Meeting of the Shareholders of M/s. Shah Foods Ltd. as on Tuesday, 29th September, 2020 at 12.00 noon through Video Conferencing (VC) or Other Audio-Visual Means (OAVM) for which purpose the Registered Office of the Company situated at Block No. 453/1, Chhatral, Kalol - Mehnsana Highway, Taluka- Kalol, Gandhinagar - 382729 shall be deemed as the venue for the Meeting and the proceedings of the AGM shall be deemed to be made thereat. 3. The Register of members and Transfer Book will remain close from, Wednesday, September 23, 2020 to Tuesday, September 29, 2020 (both days inclusive). The cut-off date for e-voting is Tuesday, September 22, 2020. 4. E-Voting for the purpose of AGM shall be activated from Saturday, September 26, 2020 (9.00 a.m. IST) to Monday, September 28, 2020 (5.00 p.m. IST).

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Re-Appointment Of Managing Director Of The Company

In terms of provisions of Regulation 30 (read with Part A of Schedule III) of the SEBI (LODR) Regulations, 2015, as amended, this is to inform you that the Board of Directors, at its Meeting held on 01st September, 2020, has re-appointed Mr.N.S. Ghumman (DIN: 00002052), Managing Director of the Company for a further period of 5 years w.e.f, 01st April, 2021 subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting. His brief profile is enclosed as Annexure-A. Pursuant to the directions dated 14 June 2018 issued by SEBI to the stock exchanges and based on the declarations received, we hereby inform that Mr. N.S. Ghumman (DIN: 00002052), Managing Director is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, he is not disqualified to be re-appointed as Managing Director of the Company. Mr. N.S. Ghumman (DIN: 00002052), is not related to any of the Directors of the Company

Scrip code : 532007 Name : Shree Vatsaa Finance & Leasing Ltd.

Subject : Notice Of Book Closure & E-Voting Schedule

Pursuant to regulation 42 of SEBI (LODR) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, 22nd September, 2020 to Tuesday, 29th September, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 34th Annual General Meeting.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

Shree Om Trades Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 30, 2020 (both days inclusive) for the purpose of 37th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Shareholders Meeting - AGM On September 28, 2020

The 36th Annual General Meeting of the company scheduled to be held on Monday, September 28, 2020 at 11:00 a.m. IST through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM"). Kindly take note of the same. Thanking You

Scrip code : 513472 Name : Simplex Castings Ltd.

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

This is to inform you that the Audit Committee and Board of the Company through Circular Resolution, have recommended appointment of M/s. APAS & Co, Chartered Accountants (Firm registration no. 000340C) as statutory auditors of the Company to hold the office from 29th August,2020 until the conclusion of the ensuing 40th Annual General Meeting of the Company and Further period of one year commencing from the conclusion of this 40th Annual General Meeting till the conclusion of 41st Annual General Meeting for approvals of shareholders of the Company in ensuring Annual General Meeting of the Company to fill the casual vacancy caused by the resignation of M/s. O P Singhania & Co , Chartered Accountants (ICAI Firm Registration No 002172C). Said appointment is pursuant to applicable provisions of the Companies Act 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Book Closure For Remote E-Voting At AGM And Dividend

Pursuant to Regulation 42 of the SEBI Listing Obligations and Disclosure Requirements (LODR), it is informed that for the Purpose of payment of Final Dividend for the Financial Year 2019-20 the following are the Book Closure and Dividend Payment dates:- Book Closure Dates 23rd September 2020 (Wednesday) to 29th September 2020 (Tuesday) (Both days Inclusive). Purpose of Book Closure AGM & Dividend Dividend Payment Date 05th October, 2020 and onwards.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Proceedings Of The Meeting Of The Board Of Directors Held On September 3, 2020.

With reference to the captioned subject and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held on Thursday, 3rd September, 2020 at 3.00 p.m. and concluded at 5.00 p.m., at 2nd Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No. 4, Pandurang Budhkar Marg, Lower Parel, Mumbai - 400 013, the Board of Directors inter alia: 1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020; and 2. Took on record the Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended 30th June, 2020; You are requested to kindly take note of the same.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Proceedings Of The Meeting Of The Board Of Directors Held On September 3, 2020.

With reference to the captioned subject and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held on Thursday, 3rd September, 2020 at 3.00 p.m. and concluded at 5.00 p.m., at 2nd Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No. 4, Pandurang Budhkar Marg, Lower Parel, Mumbai - 400 013, the Board of Directors inter alia: 1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020; and 2. Took on record the Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended 30th June, 2020; You are requested to kindly take note of the same.

Scrip code : 958670 Name : South Indian Bank Ltd.

Subject : RBI Approval For Appointment Of Mr. Murali Ramakrishnan As Managing Director & CEO

RBI approval for appointment of Mr. Murali Ramakrishnan as Managing Director & CEO

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Intimation Of Record Dates For
 1. Dividend Record
 2. Cut Off Date E-Voting
 3. Book Closures

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby informing that; 1. Fix Record date for dividend 18th September, 2020 2. Fixed the dates for book closure of Registrar of Members of the Company from 19th September, 2020 to 25th September, 2020 (both days inclusive) for purpose of Annual General Meeting. 3. The voting period begins on Tuesday, 22nd September, 2020 at 9.00 am and ends on Thursday, 24th September, 2020 at 5.00 pm. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date Friday, 18th September, 2020.

Scrip code : 959738 Name : Staragri Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held on 31st August, 2020 approved the appointment of Ms. Sankari Muthuraj as Company Secretary (KMP) of the Company with effect from 31st August, 2020. The Board also designated Ms. Sankari Muthuraj as Compliance Officer of the Company.

Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Shareholder Meeting - AGM On Tuesday, 29Th September, 2020

This is to intimate the Exchange that the 28th Annual General Meeting of Sungold Capital Limited ('''the Company''') will be held on Tuesday, 29th September,2020. A copy of Notice of Annual General Meeting is attached herewith. The above is for your information and dissemination to the members.

Scrip code : 523842 Name : Super Tannery Limited

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

Super Tannery Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2020 to September 24, 2020 (both days inclusive) for the purpose of 36th Annual General Meeting (AGM) of the Company to be held on September 30, 2020.

Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

Subject : Clarification-Corrigendum To The Outcome Of Board Meeting Dated 31st August, 2020.

This is in continuation to our earlier letter dated 31st August, 2020 about ''Outcome of Board Meeting held on 31st August, 2020'', approving the Notice of 32nd Annual General Meeting of the Company,Book closure and E-voting dates for the purpose of Annual General Meeting and appointment of internal Auditor for the year 2020-21. In this regard, we would like to inform that in point no. 1 of the said outcome should be read as follows- 1. Approval of Board Report of the Company along with necessary annexures and the 32nd Annual General Meeting (AGM) of the Company will be held on Wednesday, 30th September, 2020 at 11.00 A.M through Video Conference (VC)/ Other Audio Visual Means(OAVM). All other particulars and details remain unchanged. The corrigendum shall be read with the Outcome of Board meeting dated 31st August, 2020. This is for your information and records.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Cut- Off Date For Remote E- Voting For 28Th Annual General Meeting Of The Company.

TOWA SOKKI LIMITED

Scrip code : 511730 Name : TRC Financial Services Ltd.

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

Pursuant to the 139 of the Companies Act 2013 and Rules made thereunder, it is mandatory for the Company to rotate the current Statutory Auditors on completion of a maximum term permitted under the said Section. Accordingly, based on the recommendation of Audit Committee of the Company, the Board has, approved and recommended the appointment of M/s. NBS & Co., Chartered Accountant (Firm Registration No. 110100W) as the Statutory Auditors of the Company in place of current Statutory Auditors M/s. Harish Hedge & Co., (Firm Registration No. 128540W) Chartered Accountants, of the Company whose term expires at the ensuing Annual General meeting of the Company, subject to the approval of the shareholders of the Company.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Announcement Under Regulation 30-Update On Appointment Of Directors On The Board Of Directors Of The Company W.E.F. September 01, 2020.

Dear Sir/Madam, We would like to inform you that, on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company have confirmed and approved the appointments of Mr. Milin Ramani (DIN: 07697636) and Ms. Nidhi Busa (DIN: 08792362) as Additional Directors in the category of Non- Executive Independent Directors of the Company w.e.f. 01.09.2020. Brief profile of both the Directors are enclosed herewith. We request you to kindly take the above information on record.

Scrip code : 505978 Name : Triton Valves Ltd.,
Subject : Notice Of 44Th Annual General Meeting And Book Closure And E-Voting
Notice of 44th Annual General Meeting and Book Closure and E-Voting

Scrip code : 531610 Name : UFM Industries Ltd
Subject : Shareholder Meeting On 30Th September, 2020

This is to inform you that the 34th Annual General Meeting of the members will be held at the premises of UFM Industries Limited, Meherpur, Silchar - 788015 on Wednesday, the 30th September 2020 at 03:00 p.m. through Video Conferencing or other audio visual means. We further inform you that pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain close from 24th September 2019 to 30th September 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

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

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Consolidated Scrutinizer's Report and Voting results in the format prescribed under Regulation 44 of the SEBI (LODR) Regulations, 2015 w.r.t 4th AGM of the Bank held on Wednesday, September 02, 2020

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Proceeding of the 4th Annual General Meeting of Ujjivan Small Finance Bank Limited held on Wednesday, September 02, 2020.

Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change of Statutory Auditor The Board recommends the appointment of M/s BSJ & Associates, Chartered Accountants(FRN:010560S)as Statutory Auditor of the company to fill the casual vacancy that arised due to resignation of Statutory Auditor Mr. Sabu Philip. This appointment is subject to approval of members at the AGM of the company to be held on 26th September 2020

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Outcome Of Board Meeting - Appointment Of Directors, Change In CFO And Internal Auditor

In compliance with the Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors of the company in its Meeting held today i.e. 01.09.2020 from 04:00 PM to 05:00 PM, inter alia has taken the following decisions: 1. Mr. Suresh Kumar Banka (DIN: 08847246) has been appointed as an Additional Director - Non-Executive category on the Board of Company with effect from 01.09.2020. 2. Mr. Varun Kumar Choudhary (DIN: 08857201) has been appointed as Additional Director - Non-Executive and Independent category on the Board of Company with effect from 01.09.2020. 3. Mr. R.M. Soni has been appointed as Chief Financial Officer of the company w.e.f 01.09.2020 in place of Mr. Apjit Arora who has resigned due to his personal reasons. 4. Mr. Vijay Arora has been appointed as Internal Auditor of the company w.e.f 01.09.2020 in place of Mr. R.M.Soni who has been given the position of CFO. Scanned copy of letter including the profiles of appointees is attached.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Shareholder Meeting-AGM On September 30, 2020

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 40th AGM along with Annual Report for the financial year 2019-20. The same will be made available on the website of the Company, at www.veerenergy.net. This is for your information and records.

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Shareholder Meeting-AGM On September 30, 2020

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 28th AGM along with Annual Report for the financial year 2019-20. The same will be made available on the website of the Company, at www.veerhealthcare.net. This is for your information and records.

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Pursuant to Regulation 30(2) (Para A Part A of Schedule III) of the SEBI (LODR) Regulations,2015, please note that in the ongoing consolidated ('CIRP') of the Consolidated Corporate Debtors, including Videocon Industries Limited ('Company') Pursuant to the IEOI and the RFRP, 11 PRAs have submitted their resolution plans to the Resolution Professional for the Consolidated Corporate Debtors as of August 31, 2020. You are requested to take the same on record.

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Compliance Officer of the Company

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Intimation Of Re-Appointment Of Mr. Bajrang Dass Aggarwal As Managing Director Of The Company.

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., Wednesday, 02 September, 2020 has re-appointed Mr. Bajrang Dass Aggarwal (DIN: 00036553) as Managing Director of the Company for a further period of Five (5) years with effect from September 30, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Bajrang Dass Aggarwal (DIN: 00036553) has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith. Kindly take the same on record and acknowledge.

Scrip code : 519307 Name : Vikas WSP Ltd.

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

With reference to above captioned subject & pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Wednesday, on 02nd September, 2020 has Re-appointment of Statutory Auditor of the Company - M/s S. Prakash Aggarwal & Co., Chartered Accountants (Firm Registration no. 06105C) and Membership No.- 074813 for second term of five years commencing from the F.Y. 2020-21 to 2024-25 and also to fix their remuneration, subject to member approval in an ensuing Annual General Meeting. You are also requested to up-date our Company's records/data in stock exchange website and oblige.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Public Announcement & Newspaper Publication In Respect Of Information Regarding 32Nd Annual General Meeting To Be Held On 28Th September,2020 Through Video Conference (VC)/Other Audio -Visual Means (OAVM), Remote E-Voting Information And Book Closure.

Pursuant to General Circular No.-20/2020 dated 05th May, 2020 issued by MCA, read with Regulation 47, 30 and Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 and in continuation of our letter dated 02.09.2020, please find enclosed the copy of advertisement w.r.t. Notice of the 32nd Annual General Meeting of Vikas WSP Limited will be held on Monday, the 28th day of September, 2020 at 11.00 A.M. in following two Newspaper (1) Financial Express (English Edition)- 03.09.2020 (2) Business Standard (Hindi Edition)-03.09.2020 We hereby enclose clipping of each advertisement published in aforesaid newspapers for your kind information and record. The aforementioned newspaper publication may also be accessed on the website of the Company, viz., www.vikaswspltd.in We request you to please take the above information on your record.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Shareholder Communication

Communication to Shareholders to update/ register their email addresses/ Permanent Account Numbers/ Bank Account details with RTA/Company/ Depository Participants, as applicable.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on September 03, 2020, with reference to news appeared in <https://www.business-standard.com/> dated September 3, 2020 quoting "Verizon, Amazon may invest over \$4 billion in Vodafone Idea: Report" The reply is awaited.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification Regarding The News Item 'Verizon, Amazon May Invest Over \$4 Billion In Vodafone Idea'

Vodafone Idea Limited has provided clarification on the news item 'Verizon, Amazon may invest over \$4 billion in Vodafone Idea'.

Scrip code : 526431 Name : Welterman International Ltd.

Subject : Shareholder Meeting / Postal Ballot - AGM On September 28,2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 28th Annual General Meeting of the Members of the Company Scheduled to be held on Monday, 28th September, 2020 at 2:00 p.m. IST through Video Conferencing (VC)/ Other Audio Visual Means (OAVM).

Declaration of NAV

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the

Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about

the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 01,

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

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September

01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about

the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed

BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 02,

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

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme

dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 01, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 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 September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

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