

Bulletin Date : 02/06/2020

BULLETIN NO: 039/2020-2021

		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
954375	Adani Ports and Special Economic Zone Ltd	RD	19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
533096	Adani Power Limited	BC	18/06/2020 TO 25/06/2020		Equity	A.G.M.
951286	Bhilwara Green Energy Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
951287	Bhilwara Green Energy Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500825	Britannia Industries Ltd.,	BC	01/07/2020 TO 07/07/2020		Equity	A.G.M.
718658	Century Textiles & Industries Ltd.,	RD	11/06/2020		Commercial Papers In DMAT	Redemption of CP
955830	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
956700	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956702	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956710	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958703	GATEWAY DISTRI PARKS LTD.	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958704	GATEWAY DISTRI PARKS LTD.	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958705	GATEWAY DISTRI PARKS LTD.	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958706	GATEWAY DISTRI PARKS LTD.	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest

958707 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958708 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958709 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958710 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958711 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958712 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958713 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958714 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958715 GATEWAY DISTRI PARKS LTD.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
532482 Granules India Ltd. Dividend	BC 07/08/2020 TO 13/08/2020	Equity	Rs.0.2500 per share(25%)Final & A.G.M.
936222 JM Financial Credit Solutions Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Sec.NCD	Payment of Interest

955843 JM FINANCIAL PRODUCTS LIMITED	RD 16/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956785 JM FINANCIAL PRODUCTS LIMITED	RD 13/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
958515 JM FINANCIAL PRODUCTS LIMITED	RD 18/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
958441 Kotak Mahindra Investments Limited	RD 13/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
958780 Kotak Mahindra Investments Limited	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
532756 Mahindra CIE Automotive Limited	BC 19/06/2020 TO 25/06/2020	Equity	A.G.M.
956668 Mahindra Rural Housing Finance Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
936358 Manappuram Finance Limited	RD 12/06/2020	Sec.NCD	Payment of Interest
936360 Manappuram Finance Limited	RD 12/06/2020	Sec.NCD	Payment of Interest
936480 Manappuram Finance Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 16/06/2020	Sec.NCD	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 19/06/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 19/06/2020	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 19/06/2020	Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Sec.NCD	Payment of Interest

937101 MUTHOOT FINCORP LIMITED	RD 15/06/2020	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
959363 MUTHOOT FINCORP LIMITED	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest
718626 NABHA POWER LIMITED	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
718607 Network 18 Media & Investments Limited	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
972740 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 10/06/2020	Priv. placed Bonds	Redemption(Part) of NCD
958879 NTPC Limited	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950438 Power Finance Corporation Ltd	RD 18/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950445 Power Finance Corporation Ltd	RD 05/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950457 Power Finance Corporation Ltd	RD 07/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950465 Power Finance Corporation Ltd	RD 18/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950467 Power Finance Corporation Ltd	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950477 Power Finance Corporation Ltd	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950484 Power Finance Corporation Ltd	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

950485 Power Finance Corporation Ltd	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950492 Power Finance Corporation Ltd	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950707 Power Finance Corporation Ltd	RD 03/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950762 Power Finance Corporation Ltd	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950763 Power Finance Corporation Ltd	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951005 Power Finance Corporation Ltd	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951007 Power Finance Corporation Ltd	RD 22/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952414 Power Finance Corporation Ltd	RD 01/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952463 Power Finance Corporation Ltd	RD 08/07/2020	Priv. placed Non Conv Deb	Redemption of Bonds
952595 Power Finance Corporation Ltd	RD 27/07/2020	Priv. placed Non Conv Deb	Redemption of Bonds
952711 Power Finance Corporation Ltd	RD 19/08/2020	Priv. placed Non Conv Deb	Redemption of Bonds
952777 Power Finance Corporation Ltd	RD 02/09/2020	Priv. placed Non Conv Deb	Redemption of Bonds
952778 Power Finance Corporation Ltd	RD 02/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954664 Power Finance Corporation Ltd	RD 03/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954665 Power Finance Corporation Ltd	RD 03/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954922 Power Finance Corporation Ltd	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954923 Power Finance Corporation Ltd	RD 31/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954989 Power Finance Corporation Ltd	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954995 Power Finance Corporation Ltd	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

955610 Power Finance Corporation Ltd	RD 04/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955784 Power Finance Corporation Ltd	RD 04/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955939 Power Finance Corporation Ltd	RD 01/09/2020	Priv. placed Non Conv Deb	Redemption of Bonds
955986 Power Finance Corporation Ltd	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956798 Power Finance Corporation Ltd	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956799 Power Finance Corporation Ltd	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957790 Power Finance Corporation Ltd	RD 17/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958307 Power Finance Corporation Ltd	RD 28/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958640 Power Finance Corporation Ltd	RD 29/08/2020	Priv. placed Non Conv Deb	Redemption of Bonds
958922 Power Finance Corporation Ltd	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958980 Power Finance Corporation Ltd	RD 24/08/2020	Priv. placed Non Conv Deb	Redemption of Bonds
959035 Power Finance Corporation Ltd	RD 29/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961729 Power Finance Corporation Ltd	RD 29/09/2020	Bonds	Payment of Interest for Bonds
961730 Power Finance Corporation Ltd	RD 29/09/2020	Bonds	Payment of Interest for Bonds
718617 POWER GRID CORPORATION OF INDIA LIMITED	RD 13/06/2020	Commercial Papers In DMAT	Redemption of CP
718604 Reliance Industries Ltd	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
718616 Reliance Industries Ltd	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
936674 Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest

Account Number	Company Name	Transaction Date	Instrument Type	Transaction Description
936684	Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
936690	Sakthi Finance Ltd.,	RD 16/06/2020	Unsec.NCD	Payment of Interest
937171	Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
937175	Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
937181	Sakthi Finance Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
937187	Sakthi Finance Ltd.,	RD 16/06/2020	Unsec.NCD	Payment of Interest
505790	Schaeffler India Limited Dividend	BC 23/06/2020 TO 30/06/2020	Equity	Rs.35.0000 per share(350%)Final & A.G.M.
954332	Shriram Housing Finance Limited	RD 16/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958775	Shriram Housing Finance Limited	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958776	Shriram Housing Finance Limited	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958777	Shriram Housing Finance Limited	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest
717696	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 15/06/2020	Commercial Papers In DMAT	Redemption of CP
717697	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 08/06/2020	Commercial Papers In DMAT	Redemption of CP
717698	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
717699	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 18/06/2020	Commercial Papers In DMAT	Redemption of CP
718186	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
718187	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 23/06/2020	Commercial Papers In DMAT	Redemption of CP
718188	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 26/06/2020	Commercial Papers In DMAT	Redemption of CP
959235	Vedanta Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest

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516072 Vishnu Chemicals Limited	BC 08/08/2020 TO 14/08/2020	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
526433 ASM Technologies Ltd.		Equity	Rs.2.5000 per share(25%)Final Dividend
500119 Dhampur Sugar Mills Ltd.,		Equity	NIL Dividend
532482 Granules India Ltd.		Equity	Rs.0.2500 per share(25%)Final Dividend
524404 Marksans Pharma Ltd.		Equity	Rs.0.1000 per share(10%)Final Dividend
516072 Vishnu Chemicals Limited	20/08/2020	Equity	Rs.1.0000 per share(10%)Dividend

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

533096 Adani Power Limited
AGM 25/06/2020

500825 Britannia Industries Ltd.,
AGM 07/07/2020

500119 Dhampur Sugar Mills Ltd.,
AGM 29/09/2020

532482 Granules India Ltd.
AGM 13/08/2020

532756 Mahindra CIE Automotive Limited
AGM 25/06/2020

505790 Schaeffler India Limited
AGM 30/06/2020
(Revised)

516072 Vishnu Chemicals Limited
AGM 14/08/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
513513	Aditya Ispat Ltd.	05/06/2020	
	Inter alia, to consider the following:		
1.	Appointment of New Company Secretary and Compliance Officer.		
2.	To discuss any other business with the permission of Chair.		
532172	Adroit Infotech Limited	08/06/2020	Audited Results
526817	Cheviot Co.Ltd.	05/06/2020	Audited Results
513353	Cochin Minerals & Rutile Ltd.,	23/06/2020	Audited Results
500480	Cummins India Ltd.,	17/06/2020	Final Dividend & Audited Results
519413	DATIWARE MARITIME INFRA LIMITED	06/06/2020	

Inter alia, to consider and approve appointment of Ms. Kritika Vipinkumar Agrawal as Company Secretary and Compliance Office of the company.

540699 Dixon Technologies (India) Limited	11/06/2020	Audited Results
532868 DLF LIMITED	04/06/2020	Final Dividend & Audited Results
500125 E.I.D. Parry (India) Ltd.,	11/06/2020	Audited Results
532927 eClerx Services Limited	09/06/2020	Final Dividend & Audited Results
532622 GATEWAY DISTRI PARKS LTD.	05/06/2020	Audited Results
509152 GRP Limited	10/06/2020	Audited Results
500440 Hindalco Industries Ltd.	12/06/2020	Final Dividend & Audited Results
500187 HSIL Limited	10/06/2020	Dividend & Audited Results
533177 IL&FS Transportation Networks Limited	04/06/2020 (Revised)	Audited Results
531109 Ishan Dyes & Chemicals Ltd.	09/06/2020	Audited Results
520051 Jamna Auto Industries Ltd.,	10/06/2020	Audited Results
523398 Johnson Controls-Hitachi Air Conditioning India Ltd.	23/06/2020	Audited Results
523323 Kovai Medical Center & Hospital Ltd	20/06/2020	Audited Results
500109 Mangalore Refinery & Petrochemicals	09/06/2020	Final Dividend & Audited Results
511401 MUNOTH COMMUNICATION LIMITED	10/06/2020	Audited Results
531172 Pranavaditya Spg Mills Ltd.	09/06/2020	Audited Results
541945 Ranjeet Mechatronics Limited	10/06/2020	Audited Results
532805 Redington (India) ltd.	11/06/2020	Audited Results
540425 Shankara Building Products Limited	10/06/2020	Audited Results
532815 SMS Pharmaceuticals Ltd	05/06/2020	Audited Results

Inter alia, for the following items:

Appointment of Mr. Vamsi Krishna Potluri as Additional Director

538635 SNOWMAN LOGISTICS LIMITED	05/06/2020	Audited Results
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531638 Suraj Ltd.	10/06/2020	Audited Results
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	12/06/2020	Audited Results
530199 Themis Medicare Ltd.	08/06/2020	Final Dividend & Audited Results
500114 Titan Company Limited	08/06/2020	Dividend & Audited Results
532757 VOLTAMP TRANSFORMERS LIMITED	10/06/2020	Audited Results
505533 Westlife Development Ltd	11/06/2020	Audited Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
526433	ASM Technologies Ltd.	02/06/2020	

Inter alia, approved the following:

1. Appointed Mr. Ramesh Radhakrishnan an Additional Director(Non Independent NonExecutive) Mr. Ramesh Radhakrishnan (DIN 02608916) has been appointed as an Additional Director (Non Independent Non- Executive) with effect from 2nd June 2020 subject to approval of shareholder of the company at ensuing Annual General meeting.
2. The Board of Directors has recommended final dividend of Rs.2.50 per share, ie 25% on the par value of Rs.10/- per share for the financial year 2019-20, the payment is subject to the approval of the members at the ensuing Annual general Meeting.

511611 DCM Financial Services Ltd.	02/06/2020
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inter-alia. approved the following business(s):

1. The appointment of M/s Jain P & Associates. Practicing Cornpatty' Sccrctarics as the Secretarial Auditor of the Company for the financial year 2019-20.
2. Taking Note and record of Disclosure of Interest u/s 1 84 ol'the Cornpanics Act, 2013.
3. Taking note of quarterly/half yearly corrpliance firr the pcriod cndcd on 31.03.2020.

500119 Dhampur Sugar Mills Ltd.,	02/06/2020
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Inter-alia considered the following:

1. Approved the closure of operations of Ehaat Limited {Wholly Owned Subsidiary of the Company - The same is not Material subsidiary of the Company}.
2. Recommended commission for Financial Year 2019-20 to Non-Executive Independent Directors, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company.
3. Recommended Invitation and Acceptance of Fixed Deposits from the Members and

Public, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company.

4. Approved date of Annual General Meeting of the Company to be held on Tuesday, 29th September, 2020.

532482 Granules India Ltd.

02/06/2020

Inter alia, Recommended to the members, a final dividend of 25 paise per share of face value of Re.1/- each for the financial year 2019-20 representing 25% of paid-up capital in addition to the interim dividend of 75 paise per share paid during the year;

524404 Marksans Pharma Ltd.

02/06/2020

Inter alia, recommended dividend of Rs. 0.10 (Rupees Zero and Paise Ten) i.e. 10% per equity share of Re. 1/- each face value for the financial year ended 31st March, 2020, subject to approval of the shareholders in the ensuing Annual General Meeting.

516072 Vishnu Chemicals Limited

02/06/2020

Inter alia, approved the following:

1, Recommended dividend of Rs. 1.00/- per equity share of Rs. 10/- each (10%) for the financial year ended 31st March, 2020.

2. Approved re-appointment of Mr. Ch. Krishna Murthy (DIN: 00030274) as Chairman & Managing Director for further period of 5 years w.e.f. 03.01.2021 till 02.01.2026, inter alia, at such terms and conditions subject to approval of the shareholders at ensuing Annual General Meeting.

3. Taken on record retirement of Mr. T.S. Appa Rao (DIN: 00412492), Independent Director, as his 5 years term will end on 28th June, 2020 and he ceases to be a director of Company w.e.f. 28th June, 2020.

4. Approved the notice of 27th Annual General Meeting of the company to be held on Friday, August 14, 2020 through Video Conference or Other Audio-Visual Means as per the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India vide dt 05.05.2020 and 12.05.2020, respectively and if the above recommended dividend is declared at ensuing AGM.

526525 WORLDWIDE ALUMINIUM LIMITED

02/06/2020

Inter alia the following business:

1. Considered and Approved the appointment of Ms. Misha Soni, (ACS 46977), an associate Member of the Institute of Company Secretary of the India, as Company Secretary and Compliance Officer of the Company.

General Information

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HOLIDAY(S) INFORMATION

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 042/2020-2021 (P.E. 03/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/06/2020 TO 10/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 042/2020-2021 (P.E. 03/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/05/2020 TO 15/06/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021
# 2	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021
3	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021
4	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021
5	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021
# 6	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021
# 7	717697	SCIL161219A	RD	08/06/2020	05/06/2020	044/2020-2021
8	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021
9	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021
10	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021
11	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021
12	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021
13	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021
14	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021
15	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021
16	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021
17	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021
# 18	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
# 19	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021
# 20	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
21	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021
22	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021
23	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021
24	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
25	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021
26	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
# 27	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021
# 28	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
# 29	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
30	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021
31	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021
32	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021
33	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021
34	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
35	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
36	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
37	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
38	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021
39	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021
40	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021
41	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021
# 42	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021
43	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021
44	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021
45	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021
46	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021
47	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021
48	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021
49	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021
50	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021
51	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021
52	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021

#	53	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021
	54	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021
	55	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021
	56	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021
	57	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021
	58	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021
	59	954173	1286JSFLL21	RD	07/06/2020	04/06/2020	043/2020-2021
	60	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021
	61	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021
	62	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021
	63	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021
	64	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021
	65	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021
	66	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021
	67	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021
	68	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021
	69	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021
	70	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021
	71	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021
#	72	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021
#	73	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021
	74	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021
	75	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021
	76	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021
	77	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021
	78	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021
#	79	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021
	80	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021
	81	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021
	82	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021
	83	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021
	84	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021
	85	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021
	86	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021
	87	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021
#	88	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021
	89	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021
#	90	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021
#	91	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021
	92	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021
	93	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021
	94	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021
	95	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021
	96	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021
	97	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021
	98	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021
	99	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021
	100	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021
	101	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021
	102	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021
	103	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
	104	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021
	105	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021
	106	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021
	107	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021
	108	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021
	109	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021
	110	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021

# 111	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021
112	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021
# 113	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021
114	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021
# 115	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021
116	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021
117	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021
118	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021
119	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021
# 120	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021
# 121	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021
122	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021
123	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021
124	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
125	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021
# 126	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021
127	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021
128	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021
129	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021
130	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021
131	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021
132	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021
133	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021
134	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021
135	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021
# 136	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021
# 137	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021
# 138	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021
# 139	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021
# 140	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021
# 141	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021

Note: # New Additions Total New Entries : 29

Total:141

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 042/2020-2021 Firstday: 03/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532540	TCS LTD.	RD	04/06/2020	03/06/2020
2	717690	JSWSL191219	RD	04/06/2020	03/06/2020
3	718538	RIL060320	RD	04/06/2020	03/06/2020
4	718540	BGHPL6320	RD	04/06/2020	03/06/2020
5	718546	EMIL6320	RD	04/06/2020	03/06/2020
6	718549	MFL060320	RD	04/06/2020	03/06/2020
7	718557	RJIL110320	RD	04/06/2020	03/06/2020
8	718574	TV18B13320	RD	04/06/2020	03/06/2020
9	718697	NPL23420	RD	04/06/2020	03/06/2020
10	948062	1035RCL20D	RD	04/06/2020	03/06/2020
11	954170	853ICICIH20	RD	04/06/2020	03/06/2020
12	954203	1005ASF20A	RD	04/06/2020	03/06/2020
13	955519	8653AUSFL21	RD	04/06/2020	03/06/2020
14	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020
15	956571	805VFPL20	RD	04/06/2020	03/06/2020
16	956596	750BFL21A	RD	04/06/2020	03/06/2020
17	956606	743HDFCL22	RD	04/06/2020	03/06/2020

18	956615	755HDBFSL20	RD	04/06/2020	03/06/2020
19	956760	730PGCIL27	RD	04/06/2020	03/06/2020
20	957617	780ABFL22	RD	04/06/2020	03/06/2020
21	957994	93LTIDFL23	RD	04/06/2020	03/06/2020
22	958011	930IIL24	RD	04/06/2020	03/06/2020
23	958012	925IIL23	RD	04/06/2020	03/06/2020
24	958463	927PCHFL28	RD	04/06/2020	03/06/2020
25	958467	1250AFPL25	RD	04/06/2020	03/06/2020
26	958835	125LMMS22	RD	04/06/2020	03/06/2020
27	958837	805HDFCL22	RD	04/06/2020	03/06/2020

Total:27

File to download: finxd042.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 04/06/2020 To 28/08/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
2	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
3	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
4	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
5	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
6	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
7	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
8	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
9	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
10	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption(Part) of NCD
11	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
12	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
13	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
14	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
15	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
16	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
17	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
18	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
19	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
20	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
21	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
22	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
23	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
24	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
25	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
26	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
27	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

28	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
29	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
30	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
31	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
32	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
33	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
34	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
35	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
36	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
37	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
38	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
39	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
40	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption(Part) of NCD
41	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
42	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	A.G.M.
43	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
44	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
45	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021	Redemption of CP
46	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	A.G.M.
47	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
48	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
49	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
50	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
51	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
52	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
53	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
54	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
55	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
56	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
57	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
58	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
59	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
60	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds
61	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
62	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
63	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
64	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
65	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
66	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
67	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
68	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
69	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
70	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
71	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
72	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
73	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
74	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
75	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
76	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

77	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
78	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
79	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
80	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
81	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
82	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
83	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
84	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
85	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
86	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
87	717697	SCIL161219A	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
88	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
89	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
90	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
91	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
92	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of PUT Option
93	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
94	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
95	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption(Part) of NCD
96	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of Put Option
97	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
98	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
99	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
100	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
101	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
102	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
103	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
104	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
105	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
106	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
107	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
108	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
109	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
110	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
111	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
112	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
113	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
114	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
115	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
116	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
117	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
118	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
119	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
120	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
121	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
122	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
123	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest

							Redemption of NCD
124	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
125	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
126	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
127	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
128	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
129	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
130	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
131	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
132	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption(Part) of NCD
133	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
134	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
135	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
136	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021	27% Second Interim Dividend
137	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
138	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
139	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
140	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
141	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
142	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
143	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021	Merger with Punjab National Bank
144	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
145	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
146	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
147	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
148	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
149	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
150	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption(Part) of NCD
151	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
152	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
153	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
154	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
155	972846	875UBI2023	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
156	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
157	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
158	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
159	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
160	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
161	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
162	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
163	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
164	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
165	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
166	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
167	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
168	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
169	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021	Income Distribution (InvIT)
170	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
171	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
172	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
173	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
174	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
175	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP

176	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
177	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
178	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
179	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
180	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
181	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
182	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
183	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
184	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
185	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
186	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
187	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
188	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
189	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
190	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
191	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
192	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
193	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
194	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
195	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
196	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
197	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
198	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
199	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
200	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
201	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
202	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
203	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
204	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
205	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
206	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
207	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption(Part) of NCD
208	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
209	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
210	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
211	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
212	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
213	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
214	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
215	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
216	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
217	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
218	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
219	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
220	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
221	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
222	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
223	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
224	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
225	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
226	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
227	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
228	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest

229	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
230	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
231	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
232	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
233	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
234	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
235	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
236	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
237	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
238	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
239	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
240	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
241	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
242	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
243	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
244	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
245	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
246	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
247	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
248	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
249	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
250	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
251	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
252	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
253	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
254	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
255	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
256	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
257	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
258	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
259	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
260	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
261	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
262	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
263	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
264	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
265	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
266	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
267	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
268	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
269	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
270	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
271	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
272	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
273	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
274	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
275	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
276	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
277	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
278	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds

279	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
280	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
281	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
282	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
283	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
284	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
285	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
286	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of CP
287	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
288	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
289	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
290	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
291	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
292	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
293	958372	OKMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
294	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
296	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
297	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
299	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
300	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
303	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
304	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
305	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
309	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
310	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
311	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
314	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
315	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
316	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
317	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
318	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
319	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
320	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
321	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
322	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
323	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
324	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
325	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
326	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD

327	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
328	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
329	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
330	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
331	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
332	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
333	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
334	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
335	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
336	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
337	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
338	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
339	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
340	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
341	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
342	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
343	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
344	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
345	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
346	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
347	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
348	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
349	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
350	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
351	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
352	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
353	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
354	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
355	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
356	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
357	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
358	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
359	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
360	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
361	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
362	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
363	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
364	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
365	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
366	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
367	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
368	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
369	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
370	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
371	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
372	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
373	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
374	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation Spin Off
375	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
376	717696	SCILI161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
377	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.

							150% Dividend
378	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
379	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
380	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
381	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
382	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
383	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
384	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
385	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
386	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
387	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
388	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
389	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
390	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
391	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
392	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
393	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
394	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
395	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
396	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
397	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
398	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
399	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
400	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
401	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
402	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
403	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
404	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
405	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
406	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
407	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
408	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
409	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
410	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
411	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
412	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
413	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
414	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
415	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
416	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
417	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
418	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
419	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
420	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
421	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
422	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
423	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
424	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
425	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
426	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
427	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
428	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
429	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
430	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
431	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
432	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
433	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

434	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
435	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
436	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
437	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M. 250% Final Dividend
438	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
439	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
440	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
441	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
442	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
443	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
444	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
445	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
446	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
447	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
448	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
449	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
450	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
451	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
452	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
453	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
454	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
455	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
456	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
457	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
458	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
459	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
460	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
461	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
462	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
463	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
464	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
465	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
466	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
467	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
468	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
469	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
470	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
471	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
472	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
473	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
474	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
475	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
476	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
477	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
478	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
479	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
480	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
481	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over

482	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
483	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
484	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
485	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
486	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
487	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
488	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
489	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
490	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
491	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
492	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
493	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
494	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
495	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
496	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
497	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
498	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
499	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
500	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
501	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
502	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
503	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
504	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
505	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
506	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
507	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
508	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
509	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
510	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
511	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
512	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
513	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
514	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
515	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
516	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
517	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
518	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
519	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
520	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
521	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
522	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
523	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
524	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
525	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
526	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
527	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
528	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
529	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
530	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
531	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

532	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
533	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
534	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
535	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
536	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
537	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
538	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
539	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
540	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
541	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
542	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
543	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
544	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
545	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
546	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
547	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
548	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
549	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
550	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
551	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
552	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
553	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
554	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
555	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
556	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
557	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
558	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
559	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
560	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
561	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
562	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
563	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
564	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
565	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
566	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
567	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
568	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
569	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
570	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
571	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
572	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
573	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
574	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
575	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
576	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
577	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
578	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
579	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
580	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
581	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
582	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
583	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
584	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

585	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
586	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
587	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
588	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
589	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
590	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
591	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
592	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
593	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
594	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
595	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
596	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
597	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
598	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
599	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
600	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
601	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
602	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
603	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
604	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
605	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
606	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
607	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
608	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
609	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
610	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
611	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
612	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
613	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
614	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
615	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
616	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
617	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
618	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
619	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
620	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
621	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
622	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
623	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
624	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
625	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
626	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
627	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
628	959204	11955NACL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
629	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
630	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
631	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest

632	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption(Part) of NCD Payment of Interest
633	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
634	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
635	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
636	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
637	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
638	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
639	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
640	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
641	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
642	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
643	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
644	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
645	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
646	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
647	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
648	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
649	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
650	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
651	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
652	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
653	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
654	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
655	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
656	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
657	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
658	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
659	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
660	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
661	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
662	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
663	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
664	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
665	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
666	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
667	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
668	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
669	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
670	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
671	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
672	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
673	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
674	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
675	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
676	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
677	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

678	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
679	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
680	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
681	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
682	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
683	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
684	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
685	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
686	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
687	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
688	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
689	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
690	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
691	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
692	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
693	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
694	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
695	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
696	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
697	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
698	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
699	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
700	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
701	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
702	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
703	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
704	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
705	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
706	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
707	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
708	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
709	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
710	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
711	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
712	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
713	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
714	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
715	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
716	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
717	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
718	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
719	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
720	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
721	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
722	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
723	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
724	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
725	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

Line No	Account No	Account Name	Category	Start Date	End Date	Period	Description
726	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption(Part) of NCD
727	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
728	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
729	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
730	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	Redemption of CP
							A.G.M.
							15% Final Dividend
731	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
732	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							25% Final Dividend
733	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							100% Final Dividend
734	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
735	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
736	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
737	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
738	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
739	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
740	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
741	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
742	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
							80% Dividend
743	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
744	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
745	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
746	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
747	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							175% Dividend
748	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
749	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
750	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
751	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
752	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
753	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
754	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
755	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
756	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
757	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
758	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
759	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
760	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
761	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							1050% Final Dividend
762	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
763	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
764	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
765	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
766	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
767	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
768	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
769	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
770	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
771	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest

772	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
773	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
774	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
775	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
776	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
777	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
778	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
779	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
780	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
781	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
782	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
783	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
784	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
785	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
786	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
787	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
788	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
789	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
790	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
791	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
792	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
793	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
794	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
795	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
796	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
797	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
798	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
799	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
800	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
801	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
802	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
803	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
804	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
805	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
806	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
807	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
808	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
809	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
810	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
811	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
812	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
813	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
814	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
815	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
816	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
817	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
818	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
819	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
820	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
821	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend

822	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
823	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
824	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
825	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
826	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
827	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
828	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
829	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
830	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
831	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
832	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
833	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
834	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
835	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
836	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
837	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
838	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
839	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
840	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
841	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
842	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
843	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
844	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
845	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
846	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
847	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of Bonds
848	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
849	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
850	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
851	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
852	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
853	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
854	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
855	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
856	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
857	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
858	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
859	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
860	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
861	950868	927IDBI24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
862	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
863	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
864	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
865	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
866	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
867	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
868	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
869	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
870	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
871	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

872	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
873	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
874	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
875	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
876	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
877	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
878	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
879	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
880	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
881	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
882	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
883	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 041/2020-2021 (P.E. 03/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020
**300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
333096	Adani Power Limited	18/06/2020	BC	03/06/2020	18/06/2020
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
##300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1), 4 and 5(1) read with Regulations 13(4), 14(3) and 15(2) and other applicable Provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of ABB Power Products and Systems India Ltd ("Target Company").

Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

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

This is to inform you that the meeting of the Board of Directors was held today, 01st June, 2020 and inter alia, the following items on the agenda have been considered, recommended and approved. -Appointment of M/s. Mathi Ramesh Rajavel & Associates, Chartered Accountants, Chennai as the Internal Auditors of the Company for the FY 20-21. - Appointment of M/s. LB and Co, Practising Company Secretary, Chennai as the Secretarial Auditor of the Company for the FY 19-20. Kindly update the above in your records.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Submission Of Information Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - In The Context Of Pandemic Of Corona Virus (Covid-19)

Submission of information under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - in the context of pandemic of Corona virus (Covid-19)

Scrip code : 542066 Name : Adani Gas Limited

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

Newspaper Advertisement - 15th Annual General Meeting through Video Conferencing / Other Audio Visual Means ('VC / OAVM') facility.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure of material impact of COVID-19 Pandemic.

Scrip code : 533096 Name : Adani Power Limited

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Book Closure pursuant to Section 91 of Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REG 30 OF SEBI (LODR) REGULATIONS ,2015 TO BE HELD ON 05.06.2020

ADITYA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve 1.APPOINTMENT OF NEW COMPANY SECRETARY AND COMPLIANCE OFFICER. 2. TO DISCUSS ANY OTHER MATTER WITH THE PERMISSION OF CHAIR

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Quarter/Year Ended 31st March''2020

Adroit Infotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve 1.To Approve the Audited Financial Results (Standalone and Consolidated) for the quarter ended 31st March' 2020. 2.Pursuant to 'Code of Conduct to Regulate, Monitor and Report Trading by Designated persons and immediate Relatives' as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading window has been closed from 1st April, 2020 to till conclusion of 48 hours from the announcement of the audited financial results of the Company for the quarter ended 31st March' 2020.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Clarification sought from Akashdeep Metal Industries Ltd

The Exchange has sought clarification from Akashdeep Metal Industries Ltd on June 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Impact of COVID-19 pandemic on the company

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification

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

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Updates on Open Offer

Beeline Broking Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Offer opening Public Announcement & Corrigendum to the Detailed Public Statement & Letter of Offer for the attention of the Public Shareholders of Angel Fibers

Ltd ("Target Company").

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Clarification

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

Scrip code : 531673 Name : Anka India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise Mr. Rakesh Kumar Trikha Chairman cum Director cum Promoter of the Company, on 11th May, 2020 due to COVID-19. Mr. Rakesh Kumar Trikha sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. This is for your information and records.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Intimation Under Regulation 31A Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015

This is to inform you that we have received a request dated June 1, 2020 from Shri Saket Agarwal for his reclassification from the existing "Promoters' Category to "Public' Category of shareholders of the Company, pursuant to Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Extension of CIRP for a further period of 90 (ninety) days beyond the period of the first 180 (one eighty) days (Copy Enclosed)

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the First Meeting of Committee of Creditors (CoC) held on Thursday, August 1st 2019 at 02.30 P.M.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Fire Accident At Factory Of Balaram Papers Pvt Ltd (Located At Mehsana, Gujarat) Wholly Owned Subsidiary Of Astron Paper & Board Mill Limited.

Dear Sir / Madam, We hereby inform that at factory of Balaram Papers Pvt Ltd, (Located at Mehsana, Gujarat) Wholly Owned

Subsidiary of Astron Paper & Board Mill Limited, fire took place at around 1 pm today. The Company has taken help from local fire fighter agencies. Fortunately, there has been no loss or injury to human life. The fire was controlled within the time causing the least effect on plant & machinery. Approx loss would be 3.5 Cr in waste paper (raw material) due to fire, and have already informed to the Insurance Company of the same. The Company is taking adequate steps to ensure re functioning of the plant at the earliest. Company will keep updating on concern subject.

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : DISCLOSURE UNDER REGULATION 30 - DISRUPTION OF OPERATIONS OF SAHIBABAD UNIT OF THE COMPANY

Pursuant to the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that post lifting of lockdown with effect from 01.06.2020, Sahibabad Unit of the Company is not in a position to resume manufacturing operations due to financial constraints. Hence, the workforce of Sahibabad Unit of the Company will be laid off with effect from 03.06.2020 till adequate arrangement of funds is made

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 500 equity shares of Rs. 2/- each of the Bank on 1st June 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,39,34,118 (282,19,67,059 equity shares of Rs. 2/- each) to Rs. 564,39,35,118 (282,19,67,559 equity shares of Rs. 2/- each).

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure of the Receipt of new order of US \$ 642095.58 approx from Maksons Spinning Mills Limited, Bangladesh.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure of the Receipt of new order of US \$ 382110.00 approx from Square Fashion Yarns Limited, Bangladesh.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure of the Receipt of new order of USD 1973117.00 from Olam International Limited, Singapore.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Company Under Regulation 30 Of Securities And Exchange Board Of India.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/C/R/P/2020/84 dated 20th May, 2020 and further to our earlier submission dated May 22, 2020, please find enclosed as Annexure-1 disclosure of the material impact of Covid- 19 pandemic on the operations and performance of the Company.

Scrip code : 750632 Name : Bajaj Electricals Ltd.,

Subject : Intimation Of Notice Given To The Shareholders Whose Shares Are Liable To Be Transferred To The Investor Education And Protection Fund Suspense Account

Pursuant to the provisions of Section 124(6) of the Companies Act, 2013, read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the Company has published notice in the newspapers intimating the equity shareholders who have not claimed dividend for a period of seven (7) consecutive years and whose shares are liable to be transferred to the IEPF Suspense Account, asking the concerned to take appropriate action on or before September 5, 2020. The e-copy of the notice published in 'Free Press Journal' (English newspaper) and 'Navshakti' (local language Marathi newspaper) on June 2, 2020, is enclosed herewith for your reference.

Scrip code : 530999 Name : Balaji Amines Ltd.

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

Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR / SEBI LODR Regulations)

To The Dy. General Manager BSE Limited, P.J. Towers, Floor No. 25, Dalal Street, Mumbai - 400 001. Dear Sir,
Sub:- Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR / SEBI LODR Regulations) Ref: Scrip Code:- 539018 Pursuant to Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 please find the enclosure details of disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company. This is for your kind information and record. Please acknowledge the receipt of the above document. Thanking you.
Yours faithfully, For Beekay Steel Industries Ltd. Sd/- (Rabindra Kumar Sahoo) Company Secretary Encl: As above

Scrip code : 500048 Name : BEML Ltd

Subject : Clarification/Confirmation On News Item Appearing In 'Business Standard' - Reg.

Clarification/Confirmation on news item appearing in 'Business Standard' - Reg.

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

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

COVID-19 pandemic on the operations and performance of the Company.

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that the Company has been registered as a Medium Enterprise bearing UAM No.WB10C0037886 under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Reply To The News Clarification Sought By Stock Exchanges On News Item Appearing In 'Media/Publication'

This has reference to the news clarification sought by the Stock Exchanges appearing in the 'Website-www.economictimes.com' dated May 30, 2020 captioned 'Three Indian companies get licence to manufacture NASA''s coronavirus ventilators'.

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that in view of the outbreak of COVID-19 in India and in view of the lockdown announced by the Central Government, the Company, as a precautionary measure to prevent the spread of the disease, has shut down all its Working and offices temporarily w.e.f. 25th March, 2020. We would like to inform that the company has recently resumed partial working at its retail outlets which are located in non containment zone with minimum staff with the approvals/ clearance from state authorities. Further as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform the impact of the COVID-19 pandemic on the business operations as disclosed in Annexure-1. Kindly take this information on record.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure on impact of COVID-19 pandemic

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held on 2nd June, 2020

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme (ESOS)

Grant of Stock Options under the Employee Stock Option Scheme (ESOS)

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Disclosures Of Material Impact Due To COVID-19 Pandemic On The Company.

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby disclose the material impact of COVID-19 pandemic on the financial condition, liquidity, demand for product etc. of the company.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification

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

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification sought from Calcom Vision Ltd

The Exchange has sought clarification from Calcom Vision Ltd on June 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500083 Name : Century Extrusions Ltd.,

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

Intimation of Appointment of Infomerics Valuation and Rating Private Limited and Acceptance of Rating obtained for our Bank facilities.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Material Impact Of Covid-19 On Company

Disclosure under regulation 30 of SEBI (LODR) regulations 2015,material impact of Covid-19 on the Company.

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Meeting Intimation for Audited Standalone Financial Results For The Financial Year Ended 31st March, 2020

CHEVIOT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve the audited standalone financial results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Intimation Of Appointment Of Independent Director Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform that the Board of Directors of the Company have appointed Mr. Mohammad Raees Sheikh as an Additional Director (Non-Executive, Independent) of the Company pursuant to the provisions of the Companies Act, 2013 and SEBI Listing Regulations.

Scrip code : 542678 Name : Cian Healthcare Limited

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Company has received resignation letter from Mrs. Smita Gujral Khanna the Independent Director of the Company with immediate effect. (Resignation Letter enclosed for your reference) You are requested to take the above mentioned information on record.

Scrip code : 505230 Name : Cimmco Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that due to personal reasons, Shri Dipankar Ganguly has tendered his resignation from the post of Company Secretary and Compliance officer. He has ceased to be the Company Secretary of the Company w.e.f. 1st June, 2020. Please take the above on record.

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 1st June, 2020 has allotted 31,762 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,25,42,002 /- comprising of 80,62,71,001 equity shares of face value Rs.2/- each.

Scrip code : 533278 Name : Coal India Limited

Subject : Brief Profile Of Company Secretary & Compliance Officer At Coal India Limited

Ref : CIL:XI(D):4157/4156:2020 dated 01.06.2020 Dear Sir, Further to our letter dated 01.06.2020, we are enclosing the brief profile of Sri M. Viswanathan, Company Secretary & Compliance Officer who has assumed the charge on 1st June' 2020(F/N).

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For The Year Ended 31.03.2020

COCHIN MINERALS & RUTILE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Next meeting of the Board of Directors of the Company which will, inter alia, consider the Audited Financial Results for the year ended 31st March, 2020 wll be held on 23rd June, 2020 at 11.30 A M at the Registered Office of the Company at Aluva.

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

Subject : Update On COVID-19

Update on COVID-19 pursuant to Regulation 30 of the SEBI Listing Regulations

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic.

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

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Approval Of Audited Financial Results For The Year Ended March 31, 2020, And Considering The Recommendation Of Final Equity Dividend For The Year 2019-20.

CUMMINS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held at Pune on Wednesday, June 17, 2020, through video conferencing inter alia: - 1. To consider, approve and take on record the standalone and consolidated audited financial results for the year ended March 31, 2020, and; 2. Considering the recommendation of Final Equity Dividend for the Financial Year 2019-20, subject to the approval of Shareholders in the ensuing Annual General Meeting.

Scrip code : 533151 Name : D.B.Corp Limited

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

Dear Sirs, This is in reference to the Circular bearing Ref. No. SEBI / HO / CFD / CMD1 / CIR / P / 2020 / 84 issued by SEBI on May 20, 2020 regarding advisory on disclosure of material impact of CoVID-19 pandemic on business of listed entities. In view of the aforesaid, please find enclosed a disclosure on the same.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Datiware Maritime Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve Notice is hereby given that meeting of Board of Directors of the company will be held June 06, 2020 to consider and approve appointment of Ms. Kritika Vipinkumar Agrawal as Company Secretary and Compliance Office of the company.

Scrip code : 537536 Name : Denis Chem Lab Limited

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

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, find attached herewith disclosure of material impact of CoVID-19 pandemic on our Company. Kindly take the same on record.

Scrip code : 750595 Name : Denis Chem Lab Limited

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

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, find attached herewith disclosure of material impact of CoVID-19 pandemic on our Company. Kindly take the same on record.

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

Subject : Change In Directorship Of Subsidiaries

This is to inform you that the subsidiaries of the Company have informed us regarding change in directorship of the Companies as under: Ehaat Limited : Resignation by Mr. Gautam Goel. DETS Limited: Resignation by Mr. Gautam Goel . The same has been duly taken on record by the Board of respective Companies. Kindly take the information on record and inform the members accordingly.

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

Subject : Outcome Of Board Meeting

a. Approved the closure of operations of Ehaat Limited (Wholly Owned Subsidiary of the Company - The same is not Material subsidiary of the Company). b. Approved Annual Standalone Financial Statements for the year ended 31st March, 2020. c. Approved Annual Consolidated Financial Statements for the year ended 31st March, 2020. d. Recommended commission for Financial Year 2019-20 to Non-Executive Independent Directors, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company. e. Recommended Invitation and Acceptance of Fixed Deposits from the Members and Public, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company. f. Approved date of Annual General Meeting of the Company to be held on Tuesday, the 29th September, 2020.

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

Subject : Outcome Of Board Meeting

a. Approved the closure of operations of Ehaat Limited (Wholly Owned Subsidiary of the Company - The same is not Material subsidiary of the Company). b. Approved Annual Standalone Financial Statements for the year ended 31st March, 2020. c. Approved Annual Consolidated Financial Statements for the year ended 31st March, 2020. d. Recommended commission for Financial Year 2019-20 to Non-Executive Independent Directors, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company. e. Recommended Invitation and Acceptance of Fixed Deposits from the Members and Public, subject to approval of shareholders at the forthcoming Annual General Meeting of the Company. f. Approved date of Annual General Meeting of the Company to be held on Tuesday, the 29th September, 2020.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Board Meeting Intimation for Consider And Approve Audited Financial Results For FY 2019-20

Dixon Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 11th June, 2020, to inter alia, consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Financial year ended 31st March, 2020 along with the Statement of Assets and Liabilities & Statement of Cash Flows as on 31st March,2020.

Scrip code : 532868 Name : DLF LIMITED

Subject : Board to consider FY20 results & Dividend on June 04, 2020

DLF Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 04, 2020, inter alia, to consider and approve : i) the Audited Financial Results (Standalone and Consolidated) for the quarter/year ended March 31, 2020; and ii) Recommendation of Final Dividend, if any for the FY'2019-20.

Scrip code : 532868 Name : DLF LIMITED

Subject : Board Meeting Intimation for Audited Financial Results

DLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Kindly take notice that a meeting of the Board of Directors of the Company will be held on Thursday, the 4th June, 2020 to consider and approve, inter alia, :- i) the Audited Financial Results (Standalone and Consolidated) for the quarter/year ended 31st March 2020; and ii) Recommendation of Final Dividend, if any for the FY'2019-20.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Business And Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are herewith submitting the disclosure of material impact of COVID-19 pandemic on the business and operations of the Company. We request you to please take note of the above.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Intimation For Resumption Of Manufacturing Operations/Registered Office/Corporate Office/City Office Of The Company

This is further to our letter dated 31st March, 2020, regarding temporary shutdown of Manufacturing Operations/Registered office/Corporate office at the Company's plant at GIDC, Vatva, Ahmedabad Due to the outbreak of Coronavirus (COVID-19). Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the guidelines issued by the Central/State Government and Local Authorities, the manufacturing operations/Registered Office/Corporate Office Situated at GIDC, Vatva, Ahmedabad is resumed with effect from 1st June, 2020. Further, the Company has taken all the necessary steps as recommended / stated in the guidelines / advisories issued by the Central / State Government and Local Authorities for prevention and containment of COVID-19.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

E.I.D.-PARRY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)], that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 11, 2020 to inter- alia consider and approve the audited financial results of the Company for the year ended March 31, 2020.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Sub: Sale Of Equity Shares Of Coromandel International Ltd

Sale of Equity Shares of Coromandel International Ltd

Scrip code : 532927 Name : eClerx Services Limited

Subject : Board to consider FY20 results & Dividend on June 09, 2020

eClerx Services Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on June 09, 2020, inter-alia, to approve and take on record the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. The Board of Directors of the Company will also consider recommendation of Dividend, if any, for the financial year ended March 31, 2020. Further, as informed vide the Company's letter dated March 31, 2020, the trading window for dealing in securities of the Company was closed from April 1, 2020 and shall remain closed till 48 hours after the announcement of financial results on June 09, 2020.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, June 9, 2020 And The Earnings Call

ECLERX SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve 1. Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020 2. Recommendation of Dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

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

Scrip code : 524790 Name : Everest Organics Ltd.

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

Press Release for developing and Manufacturing of Oseltamivir (Tamiflu) API, an effective drug for Covid-19 in the plant of Everest Organics Limited. Please bring the aforesaid press release to the notice of the members of the exchange and the investors at large.

Scrip code : 526614 Name : Expo Gas Containers Ltd.

Subject : Announcement Of Resumption Of Plant At Haldia, West Bengal As Per Regulation 30 Of LODR

Announcement of resumption of plant at Haldia, West Bengal which was closed on account of Cyclone Amphan.

Scrip code : 522017 Name : Fluidomat Ltd.,

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

SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 we are enclosing the disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in Annexure-1. You are requested to taken on record the above said announcement for your reference and record and display the same on the website of BSE.

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

Subject : Impact Of COVID-19 Pandemic

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Impact of COVID-19 Pandemic

Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020; Please find enclosed disclosure of material impact of COVID-19 pandemic on Company.

Scrip code : 531813 Name : Ganga Papers India Ltd

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

Disclosure of Material Impact of Covid-19 Pandemic.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter / Year Ended 31 March 2020

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Approval of audited financial results for the quarter / year ended 31 March 2020

Scrip code : 958707 Name : GATEWAY DISTRI PARKS LTD.

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

Disclosure under Regulation 30

Scrip code : 540755 Name : General Insurance Corporation of India

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

Pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and referring to our communication vide Letter No. GIC RE/SE/2019- 20/Q3-BM dated February 10, 2020, we wish to inform you that due to some unavoidable circumstances, the competent authority of the Corporation has decided to cancel the existing Request for Proposal (RFP) floated for appointment of RTA and float a new RFP for selection of RTA of the Corporation. In the meantime, the Corporation shall continue with its existing RTA, M/s. KFin Technologies Pvt. Ltd., till the Board in its forthcoming meeting takes further decision on such matter and accordingly the same shall be intimated to the Stock Exchanges.

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Disclosure Of Material Impact Of Covid - 19 Pandemic On The Company Under SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015.

Pursuant to Regulation 30 of LODR Regulation read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/83 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID - 19 pandemic on the operations and performance of the Company. We request you to take the above on record.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

With reference to the subject and SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 [Advisory on disclosure of material impact of COVID -19 pandemic on listed entities under SEBI (LODR) Regulations, 2015] and in our endeavor to ensure that all material information about the impact of COVID-19 and the resultant lockdown on the company and its operations is communicated in a timely and cogent manner to its investors and stakeholders, we are attaching herewith disclosures in Annexure 'A' regarding the impact

of the pandemic, including that on financial condition and results of operations, future operations, capital and financial resources, liquidity, assets, internal financial control over financial reporting and disclosure controls and procedures, demand for products/services etc. The disclosures made in Annexure 'A' are estimations based on initial impacts of the pandemic on the business, performance and financials. You are requested to take the same on record and disseminate the same.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited - Buyback of fully paid-up equity shares of face value Rs.1 each ('Equity Shares') through the 'Tender Offer' route, at a price of Rs.200 (Rupees Two Hundred only) per Equity Share (the 'Buyback Price') for an aggregate amount of up to Rs.250,00,00,000 (Rupees Two Hundred and Fifty Crore only) ('Buyback')

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited - Buyback of fully paid-up equity shares of face value ?1 each ('Equity Shares') through the 'Tender Offer' route, at a price of ?200 (Rupees Two Hundred only) per Equity Share (the 'Buyback Price') for an aggregate amount of up to ?250,00,00,000 (Rupees Two Hundred and Fifty Crore only) ('Buyback')

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome Of 200Th Board Meeting

Outcome of 200th Board Meeting

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board recommends Dividend (AGM on August 13, 2020)

Granules India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 02, 2020, inter alia, has recommended to the members, a final dividend of 25 paise per share of face value of Re. 1/- each for the financial year 2019-20 representing 25% of paid-up capital in addition to the interim dividend of 75 paise per share paid during the year.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Updates For Communication Regarding TDS/Withholding Tax On Interim Dividend.

Enclosed a communication being sent to the equity shareholders of the Company in connection with TDS/ withholding tax on Interim Dividend for FY 2019-2020 declared by the Company.

Scrip code : 509152 Name : GRP Limited

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

GRP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve the audited financial results of the company for the quarter and year ended 31st March, 2020

Scrip code : 530605 Name : GSL Nova Petrochemicals Limited

Subject : GSL NOVA PETROCHEMICALS LIMITED RECEIVED ORDER FROM NATIONAL COMPANY LAW TRIBUNAL DATED 18TH MARCH, 2020

GSL NOVA PETROCHEMICALS LIMITED RECEIVED ORDER FROM NATIONAL COMPANY LAW TRIBUNAL RELATED TO INSOLVENCY AND BANKRUPTCY CODE

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'Temenos and HCL Technologies sign exclusive agreement to market Temenos' Multiexperience Development Platform to non-financial services enterprises' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Disclosure of material impact of COVID 19 pandemic under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Resumption Of Operations -Disclosure Under Regulation 30

In continuation to our letter dated 23.03.2020 and 31.03.2020 informing that our manufacturing operations and offices in India will continue to be remain closed except few essential operations, we inform that the Company has now resumed offices and all its operations to ensure business continuity in the continuously evolving situation out of the Novel Coronavirus (COVID-19) outbreak, within the guidelines issued by the Government and health authorities, with minimum possible manpower.

Operations are being managed with minimum possible staff as part of the ongoing effort to practice social distancing which will be gradually increased. Several preventive measures have been taken to protect the safety, health and well-being of all our employees, including restricted movement of manpower, complete sanitization and social distancing norms. The Company believes in the safety of its employees as its top priority hence strongly recommends for work from home to the extent possible.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

We are enclosing herewith a copy of the newspaper advertisement for notice to shareholders of the Company urging them to update / register their email ids, Permanent Account Number (PAN) and Bank mandates with the Company / its Registrar & Transfer Agent, M/s S.K Info-Solution Pvt. Ltd / their respective Depository Participant, as applicable, published in the following newspaper: 1. Financial Express (English Daily) on 1 June 2020; 2. Sukhabar (Daily Newspaper in Vernacular language) on 1 June 2020; 3. Jansatta (Hindi Daily) on 1 June 2020; This is for your information and record.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board to consider FY20 results & Dividend on June 12, 2020

Hindalco Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 12, 2020, inter alia, to: 1. Consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and the year ended March 31, 2020; 2. Recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2020. Further, as informed by the Company's communication dated April 01, 2020, the trading window for dealing in securities of the Company has been closed from April 01, 2020 and shall remain closed till 48 hours after the announcement of financials results i.e. up to June 12, 2020 (both days inclusive).

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Board Of Directors Of Hindalco Industries Limited For The Quarter And Year Ended 31st March, 2020 Pursuant To Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

HINDALCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, 12th June, 2020, inter alia, to: (i) consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and the year ended 31st March, 2020; (ii) recommend dividend, if any, on the equity shares of the Company for the year ended 31st March,2020. As informed by our communication dated 01st April, 2020, the trading window for dealing in securities of the Company has been closed from 01st April, 2020 and shall remain closed till 48 hours after the announcement of financials results i.e. up to 12th June, 2020 (both days inclusive). This is for your information & record. Thanking you

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR

The Board of Hindustan Copper Ltd in its meeting held on 1.6.2020 has inter alia considered and approved increase in borrowing limits of the Company from consortium / other Banks by way of cash credit / working capital arrangements, etc.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation of Superannuation of Shri. T S Gaikwad, Managing Director of HFL on 31.05.2020 With reference to the above subject, Shri. T S Gaikwad, Managing Director of HFL has completed his term and reached superannuation on 31.05.2020.

Scrip code : 500187 Name : HSIL Limited

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

HSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the 305th meeting of the Board of Directors of the Company will be held on Wednesday, the 10th June, 2020 at our Corporate office at 301-302, Park Centra, Sector 30, NH-8, Gurugram 122001 for considering, inter-alia, the following matters: 1. To consider and approve the Audited Financial Results together with Segment wise Revenue, Results and Capital employed along with Statement of Assets and Liabilities of the Company for the fourth quarter and year ended 31st March, 2020. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended 31st March, 2020. 3. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 500187 Name : HSIL Limited

Subject : Board to consider Dividend

HSIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 10, 2020, for considering, inter-alia, the following matters: 1. To consider and approve the Audited Financial Results together with Segment wise Revenue, Results and Capital employed along with Statement of Assets and Liabilities of the Company for the fourth quarter and year ended March 31, 2020. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended March 31, 2020.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542935 Name : ICL Organic Dairy Products Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting regarding new product introduce

Scrip code : 961709 Name : IDFC FIRST BANK LIMITED

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

Intimation regarding re-affirmation and withdrawal of Credit Rating by ICRA Limited

Scrip code : 524614 Name : IEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

We wish to inform that the meeting of Independent Directors Committee of the Company for purpose of Recommendations on Open Offer tendered by the Acquirers had been held on Monday, June 01, 2020 by Audio Visual Means. In this regard, we are enclosing herewith the recommendations made by the committee. The same has been published on Tuesday, June 02, 2020 in the same newspapers in which the Detailed Public Statement was published in accordance with Regulations 26(7) of SEBI SAST Regulations, 2011.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Board Meeting Intimation for Approving Audited Standalone Financials For Year Ended March 31, 2019

IL&FS Transportation Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Audited Standalone Financials for year ended March 31, 2019

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX trades 3.41 MU volume in the Real Time Market on the first day'.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir / Madam, 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 Board in its meeting held today, noted that Mr. Ajeet Kumar Agarwal (DIN: 02231613), Non-Executive Director on the Board as the nominee of REC Limited (formally Rural Electrification Corporation Limited) has ceased to be Director of the Company with effect from June 1, 2020 as a result of withdrawal of his nomination by REC Limited. The Board of Directors of the Company appreciates his valuable contributions and support during his tenure as Non-Executive Director of the Company. You are requested to take the above information on record.

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Dabir Ahmed Shamsuddin Shaikh (DIN: 00643164), Whole Time Director cum Chairman of the Company has resigned from his position w.e.f. 01st June, 2020. Request you to kindly take the same for your records.

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Dabir Ahmed Shamsuddin Shaikh (DIN: 00643164), Whole Time Director cum Chairman of the Company has resigned from his position w.e.f. 01st June, 2020. Request you to kindly take the same for your records.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design named a Leader in the IDC MarketScape: Worldwide Trade Finance Report, highlighting its keen focus on transforming the corporate customer's experience

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

ISHAN DYES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve 1. Audited Standalone Financials Results of the Company for the Fourth Quarter and the Financial Year ended on 31st March, 2020. 2. Any other matter with the permission of Chair. Further inform that, the trading window for dealing in Equity Shares of the Company by Designated Person has already been closed vide letter dated March 25, 2020 to BSE Limited by the Company and shall remain closed till 48 hours after the declaration of Audited Standalone Financials Results of the Company for the Fourth Quarter and the Financial Year ended on 31st March, 2020 in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Reporting Of Violation Related To Code Of Conduct Under SEBI (Prohibition Of Insider Trading) Regulations, 2015

With reference to SEBI's Circular No. SEBI/HO/ISD/CIR/P/2019/82 dated July 19, 2019, please find enclosed herewith report for violation related to code of conduct under SEBI (Prohibition of Insider Trading Regulations), 2015. Request you to kindly take the same on your record.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 - EXTENSION IN THE TERM OF CFO

Further to our letter no. JKB/BS/F3652/2020/373 dated 4th January, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the Board of Directors of the Bank has extended the term of Mrs. Rajni Saraf as Chief Financial Officer of the Bank for a period of 6 months w.e.f. 5th April, 2020 or till the appointment of new CFO, whichever is earlier.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

JAMNA AUTO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, the meeting no. 2/2020-21 of the Board of Directors of the Company is scheduled to be held on Wednesday, June 10, 2020 at 01:00 p.m., to inter-alia, consider, approve and take on record the Standalone and Consolidated Audited Financial Results and Financial Statements of the Company for the quarter and year ended March 31, 2020 along with other matters. Further, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for insider trading & fair disclosure, the trading window which is closed form April 01, 2020 shall remain close till June 14, 2020 for all designated employee and their dependent family members for dealing in securities of the company.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Clarification

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

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Approve Audited Financial Results For The Year Ended 31st March, 2020

Hitachi Home & Life Solutions (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 23rd June, 2020 to consider and take on record Audited Financial Results of the Company for the year ended on 31st March, 2020.

Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production 12.48 Lakh tonnes for May'20

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

This is further to our earlier disclosure dated March 23, 2020 under Reg. 30 of Listing Regulations on the captioned subject.

We would like to bring to your kind notice that the Company released its Financial Results for Q4FY20 and FY2020 along with the Press Release and Earnings Presentation on May 20, 2020, the same date on which captioned SEBI circular was also released. Though the filings made by the Company exhaustively covers various aspects of the business impacted by COVID-19 pandemic and the initiatives taken by the Company in this regard, However, in terms of the SEBI Circular we are reiterating herewith, the Company's response attached herewith.

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

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

The Disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 is attached. Kindly take the above on record

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

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

The Disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 is attached. Kindly take the above on record

Scrip code : 955190 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Intimation Of Meeting Of The Committee Of Directors Inter alia To Consider Repurchase Of NCD

This is to inform that a meeting of the Committee of Directors of the Company is scheduled to be held on June 04, 2020 to consider and approve the repurchase of 1,000 Zero Coupon, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 100 Crore ('NCD'), which were issued on October 28, 2016.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached Update on payment of Interim Dividend for FY 2019-20. You are requested to take the same on your record.

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Board Meeting Intimation for Audited Financial Results For The Year Ended 31st March 2020

KOVAI MEDICAL CENTER & HOSPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the year ended 31st March 2020

Scrip code : 539997 Name : Kwaliti Pharmaceuticals Limited

Subject : Kwaliti Pharmaceuticals Limited Is 'Not A Large Corporate' As Per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 Regarding Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates and disclosures and compliances thereof, we would like to inform you that our Company- Kwaliti Pharmaceuticals Limited is 'Not a Large Corporate' as per the framework provided in the aforesaid Circular.

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic.

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

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 and further to earlier disclosure on the subject dated 23rd March 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached. This is for your information and record.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Announcement Under Regulation 30 LODR-Submission Of Disclosure Of Impact Of COVID-19 Pandemic On The Company

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

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval for Meloxicam Capsules

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Pursuant to Regulation 47 and Regulation 30 read with Schedule III of the Listing Regulations, and in compliance with General Circular No. 14 /2020 dated 8th April, 2020, General Circular No.17/2020 dated 13th April, 2020 and General Circular No.20/2020 dated 5th May, 2020 issued by the Ministry of Corporate Affairs, please find enclosed herewith copies of the Notice for the attention of the Equity Shareholders of the Company, published in the following newspapers, in respect of information regarding the Extraordinary General Meeting of the Company scheduled to be held on Tuesday, 30th June, 2020 at 11.00 a.m. (IST) through VC/ OAVM: 1. Business Standard (English)- Mumbai, Pune, Bangalore, New Delhi, Kolkata, Chennai, Ahmedabad, Chandigarh, Bhubaneswar, Kochi, Hyderabad and Lucknow. 2. Sakal (Marathi)- Mumbai, Navi Mumbai, Raigad and Thane This Notice may also be accessed on the website of the Company at the web-link:<https://mahindrafinance.com/investor-zone/corporate-governance>.

Scrip code : 718664 Name : Mahindra & Mahindra Ltd.

Subject : Intimation By Mahindra & Mahindra Financial Services Limited, A Listed Subsidiary Of The Company, Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Outcome Of Its Board Meeting

The Company has received an intimation from Mahindra & Mahindra Financial Services Limited, a listed subsidiary of the Company ("MMFSL") on the captioned subject informing that the Board of MMFSL has approved fund raising of an amount not exceeding Rs. 3,500 Crores (Rupees Three Thousand Five Hundred Crores), through a Rights Issue. A copy of the intimation

given by MMFSL to the Stock Exchanges in this regard is attached as Annexure A.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Closure Of Register Of Members And Transfer Books For The Purpose Of The 21st Annual General Meeting

We wish to inform that, pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended from time to time, the Register of Members and Transfer Books of the Company shall remain closed from Friday, 19th June, 2020 to Thursday, 25th June, 2020 (both days inclusive) for the purpose of the 21st Annual General Meeting of members of the Company convened on Thursday, 25th June, 2020 at 3.00 p.m. through Video Conference / Other Audio Visual Means. We further wish to inform you that, the cut-off date for identifying the members who shall be eligible to vote through remote e-voting facility or for participation and voting during the AGM is Thursday, 18th June, 2020.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Notice Of The 21st Annual General Meeting To Be Held On Thursday, 25th June, 2020 At 3.00 P.M. Through Video Conference (VC) / Other Audio Visual Means (OAVM)

We wish to inform that, the 21st Annual General Meeting (AGM) of the members of Mahindra CIE Automotive Limited ('the Company') will be held on Thursday, 25th June, 2020 at 3.00 p.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) without the physical presence of the Members at a common venue, in compliance with General Circular No. 14/2020, 17/2020, 20/2020 issued by Ministry of Corporate Affairs (MCA Circulars) and other applicable provisions of the Companies Act, 2013 and circulars issued by the Securities and Exchange Board of India (SEBI). The proceedings of the AGM shall be deemed to be conducted at the Registered Office of the Company which shall be the deemed Venue of the AGM. Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of Notice of the 21st AGM is enclosed herewith.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Board Meeting Intimation for Notice Of Board Meeting For Considering Annual Financial Statements For The Year Ended 31st March, 2020.

MANGALORE REFINERY & PETROCHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the meeting of the Board of Directors of the Company has been scheduled for Tuesday, 9th June, 2020 inter-alia to consider and approve Annual Financial Statements for the Year ended 31st March, 2020 and to recommend dividend, if any. You are requested to take this information on record. Thanking you,
Yours faithfully, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Board to consider FY 20 results & Dividend on June 09, 2020

Mangalore Refinery and Petrochemicals Ltd has informed BSE that the meeting the Board of Directors of the Company has been scheduled on June 09, 2020 inter - alia to consider and approve Annual Financial Statements for the Year ended March 31, 2020 and to recommended dividend, if any.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Dividend

This is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. Tuesday, 2nd June, 2020 at Mumbai, recommended dividend of Rs. 0.10 (Rupees Zero and Paise Ten) i.e. 10% per equity share of Re. 1/- each face value for the financial year ended 31st March, 2020, subject to approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 540401 Name : Maximus International Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of Material Impact of Covid-19 Pandemic

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Update On The Scheme Of Amalgamation Of Four Wholly Owned Subsidiary Companies With The Company.

This is in continuation of the disclosures made by the company on 16 May, 2019, 02 August, 2019, 08 November, 2019, 12 November, 2019, 09 December, 2019 and 20 December, 2019 on the captioned subject matter. We wish to inform you that Hon''ble National Company Law Tribunal, Special Bench, New Delhi ('NCLT') has made the pronouncement of the order on 01 June, 2020, sanctioned the Scheme of Amalgamation of wholly owned subsidiary companies namely (1) M J Casting Limited (2) Minda Distribution and Services Limited (3) Minda Auto Components Limited and (4) Minda Rinder Private Limited into and with Minda Industries Limited ('the Scheme'), accessible on NCLT website. However, the certified copy of the order of NCLT is still awaited.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

With reference to the above-mentioned subject, Mindteck would like to send a press release today on- 'Mindteck Announces Key Project Win'. The copy of the press release is attached for the same. Please take the above intimation on record and kindly acknowledge.

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

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

Impact of Covid -19

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Announcement Under Regulation 30 For Impact Of COVID-19 On Company

Announcement under Regulation 30 for impact of COVID-19 on Company

Scrip code : 533286 Name : MOIL Limited

Subject : Information Relating To Fixation Of Price Of Different Grades Of Manganese Ore For 1st Quarter Of F.Y. 2020-21 (Apr.-Jun.'2020) Effective From 01.06.2020

The prices of all grades of Ferro, SMGR grades (Mn30% & Mn25%), Fines and Chemical grades have been reduced by about 10% w.e.f 01.06.2020 on the prices prevailing since 01.05.2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

Munoth Communication Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve the audited financial results (standalone and Consolidated) for the year ended March 31, 2020

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT Expands Digital Reality and Immersive Learning Solutions Practice'.

Scrip code : 530129 Name : Nile Ltd.

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

Intimation Under Regulation 30 Of The SEBI(LODR)Regulations, 2015.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 02, 2020

Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

Subject : Updates Regarding Impact Of Covid-19

Impact of Covid-19 as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Impact Of COVID-19 Pandemic

Impact of COVID-19 pandemic

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

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

Newspaper advertisement about transfer of unclaimed shares to IEPF Demat Account

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : Disclosure Under Regulation - 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Resume The Manufacturing Operations Of The Company

Pursuant to the Regulation - 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our earlier letter dated 31st March, 2020 regarding intimation for closure of manufacturing operations as well as Offices of the Company on account of lockdown imposed by the Central/State Government to curb the spread of COVID-19 pandemic. We wish to inform you that on the basis of the guidelines issued by Central/State Government for Phased Re-opening (Unlock 1), we have started to resume the manufacturing operations of the Company w.e.f. 01st June, 2020. The Company has taken all necessary precautions for protection of health and safety of workers/employees and adherence to follow the guidelines of Standard Operating Procedures at work places as issued by the Ministry of Home Affairs of the Government of India. We will closely monitor situation and take necessary steps as may be required from time to time. Kindly take above on your record.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 read with Part C of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with profound grief, we regret to inform you that Mr. Jai Kishan Gupta, Chairman and Managing Director of our company has expired today i.e. 2nd June, 2020. You are requested to please take it on record.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On June 9, 2020

PRANAVADITYA SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve We wish to inform the Exchange that a Meeting of the Board of Directors of the Company will be held on Tuesday, June 9, 2020, through Video Conferencing in accordance with the notification issued by the Ministry of Corporate Affairs dated 19th March, 2020, inter-alia, to consider and approve the Audited Standalone Financial Results of the Company for the quarter and year ended on March 31, 2020. Further, in continuation of our intimation dated March 30, 2020 and pursuant to Company's Code of Conduct to Regulate, Monitor and Report Trading by

Designated Persons and their immediate relatives'' the trading window for dealing in the securities of the Company is closed from April 1, 2020 to June 11, 2020 (both days inclusive). In terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, there shall be no publication of notice of board meeting in the newspapers.

Scrip code : 514354 Name : Premier Polyfilm Ltd.

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

This is to inform that Shri Sumat Parsad Jain, Executive Director of the company, vide his letter dated 01-06-2020 has resigned from the post of Executive Director, Occupier, Directorship of the company and from the Membership of Committees of the Board due to his ill health. In his resignation letter he has requested the Board to accept his resignation with effect from 30th June, 2020. His resignation would be placed before the Board of Directors of the Company in their ensuing Board Meeting. This is for your information and records

Scrip code : 532461 Name : Punjab National Bank

Subject : Listing Of New Securities -Trading Approval Of 3455734 Equity Shares Of Rs. 2/- Each Issued Pursuant To The Amalgamation Of Oriental Bank Of Commerce And United Bank Of India Into Punjab National Bank Scheme, 2020 (Scheme) Notified By The Government Of India In The Gazette Of India On 04.03.2020.

With reference to the above captioned subject, the Exchange is hereby informed that trading approvals for 3455734 Equity shares of Rs. 2/- each allotted pursuant to the Scheme of Amalgamation have been granted by Exchanges i.e. National Stock Exchange of India Ltd (NSE) and BSE Ltd on 01.06.2020. The notice/approval issued by Exchange in this regard is enclosed herewith. You are requested to take this on record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Listing Of New Securities -Trading Approval Of 3455734 Equity Shares Of Rs. 2/- Each Issued Pursuant To The Amalgamation Of Oriental Bank Of Commerce And United Bank Of India Into Punjab National Bank Scheme, 2020 (Scheme) Notified By The Government Of India In The Gazette Of India On 04.03.2020.

With reference to the above captioned subject, the Exchange is hereby informed that trading approvals for 3455734 Equity shares of Rs. 2/- each allotted pursuant to the Scheme of Amalgamation have been granted by Exchanges i.e. National Stock Exchange of India Ltd (NSE) and BSE Ltd on 01.06.2020. The notice/approval issued by Exchange in this regard is enclosed herewith. You are requested to take this on record.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Intimation Of Impact Of COVID -19 Pandemic On The Company

This has reference to the advisory on disclosure of material impact of COVID-19 pandemic on listed entities vide SEBI circular no.: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and as per regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations')/('LODR')

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Intimation Of Expiry Of Tenure Of Whole Time Director Of The Company

This is to inform you that Mr. S.S. Arora (DIN - 00033825) was appointed as Whole Time Director of the Company from 01-06-2017 for a period of three years, therefore his term of appointment was upto 31-05-2020. However, after the

commencement of CIRP under Insolvency and Bankruptcy Code, 2016 (Code) the undersigned was appointed as Resolution Professional. As per section 17 of the Code, the powers of the Board of the Directors of RAINBOW DENIM LIMITED stands suspended and such powers shall be vested with the undersigned and its affairs are being managed by the undersigned Resolution Professional. Further, re-appointment of Mr. S.S.Arora requires approval of Committee of Creditors in terms of Section 28 of the Code. However, due to present lockdown because of Covid Pandemic the matter will be taken up with the CoC in its next meeting and outcome thereof will be updated thereafter. We request you to kindly take the note of the same.

Scrip code : 532665 Name : Rajvir Industries Limited

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

Resignation of Anadish Srivastava from the post of Company Secretary and Compliance Officer of the Company.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 02.06.2020.

Scrip code : 541945 Name : Ranjeet Mechatronics Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Half Year/Year Ended On 31st March, 2020

Ranjeet Mechatronics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the half year/year ended on 31st March, 2020

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Notice Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the company is scheduled to be held on Friday, 05th June, 2020 at the registered office of the Company at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 inter alia, to consider the resignation of Ms. Amanpreet Kaur, Company Secretary of the company and to consider any other business with the permission of the Board.

Scrip code : 532805 Name : Redington (India) ltd.

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

REDINGTON (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve the Audited Financial results for the quarter and year ended on March 31, 2020.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Intimation of grant of ESOP under REL ESOP Scheme 2019.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Clarification sought from Riba Textiles Ltd

The Exchange has sought clarification from Riba Textiles Ltd on June 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Clarification

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

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Please find enclosed the trading plan received from Mrs. Geeta Satyen Patel, Immediate Relative of Director and Member of Sahyadri Industries Limited.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Announcement Uner Reg. 30 (LODR) - Rating Rationale

In terms of Reg.30(2) of SEBI (LODR) Regulations 2015 that CRISIL has rated on the bank facilities of the Company as under :
Long Term Rating: CRISIL A/Stable (Reaffirmed) Short Term Rating: CRISIL A1 (Reaffirmed)

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Impact Of Covid-19 Pandemic On The Company

Impact of CoVID-19 pandemic on the company

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Intimation Of Book Closure For 57Th Annual General Meeting And Dividend

With reference to our letter dated June 2, 2020 on 'Intimation of 57th Annual General Meeting' and pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the stock

exchanges are hereby intimated that the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, June 23, 2020 to Tuesday, June 30, 2020 (both days inclusive), for the purpose of 57th Annual General Meeting and identifying the list of members eligible for the payment of Dividend.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Intimation Of 57Th Annual General Meeting

With reference to our letter dated March 27, 2020 on 'Postponement of 57th Annual General Meeting' ('AGM') of the Company to a later date, this is to inform the stock exchanges that the 57th AGM of the Company is scheduled to be held on Tuesday, June 30, 2020 at 3:30 p.m. through video conferencing or other audio visual means. The Notice convening the 57th AGM along with the Annual Report 2019 will be sent to the Stock Exchanges in due course.

Scrip code : 540425 Name : Shankara Building Products Limited

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

Shankara Building Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 10, 2020 to consider and approve the Audited Financial Results (Standalone & Consolidated) as per the Indian Accounting Standards (Ind-AS) for the quarter and year ended March 31, 2020. For the purpose of the above, the trading window for dealing in securities of the Company for Directors, Promoters, Designated Employees and the Connected Person has been closed from April 1, 2020 to 12th June, 2020 (both days inclusive). Publication of the newspaper advertisement under Regulation 47 of SEBI (LODR) Regulations, 2015 for intimation of the Board Meeting has been exempted by the Securities Exchange Board of India vide Circular- SEBI/HO/CFD/CMDI/CIR/P/2020/48 dated March 26, 2020. The Notice will also be available on the website of the Company: www.shankarabuildpro.com

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Clarification sought from Shardul Securities Ltd

The Exchange has sought clarification from Shardul Securities Ltd on June 2, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Material Impact Of Covid-19 Pandemic.

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, Please find the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown on the operations of the Company. This your information and records.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

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

Disclosure of material impact of COVID-19 pandemic on the Company under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : IMPACT OF THE COVID-19 PANDEMIC

Information as per SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P /2020/84 dated May 20, 2020

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 05.06.2020

SMS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve NOTICE is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Sec. 173 of the Companies Act, 2013 that a meeting of the Board of Directors of the Company will be held on the Friday 5th day of June, 2020, at the Registered Office of the Company, inter alia, for the following items: 1. To consider and approve the Audited Standalone and consolidated Quarterly results for the fourth Quarter ended on 31st March, 2020. 2. To consider and approve Standalone and Consolidated Annual Audited Financial Statements for the financial year ended on 31st March, 2020. 3. Appointment of Mr. Vamsi Krishna Potluri as Additional Director

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Disclosure Under Regulation 30 (3) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015- Impact Of Covid-19.

The Company has been taking all precautions, adopting social distancing and other safety measures as per the Central & State Government as well as local administration guidelines across its operations in the Corporate office at Hyderabad and manufacturing facilities located at Andhra Pradesh & Telangana for prevention and containment of COVID-19.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

Snowman Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 read with SEBI Circular NO. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 5th June, 2020, inter-alia, to consider and approve the standalone audited Financial Results for the Quarter and Year ended March 31, 2020.

Scrip code : 542905 Name : Somany Home Innovation Limited

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

Further to our intimation submitted on 26th May, 2020 regarding closure of 8 (eight) out of its 10 (Ten) retail furniture stores which sells furniture and hard furnishing items under brand 'EVOK' as these stores have lower footfall & sales and NSE email dated 1st June, 2020: a) Amount & percentage of turnover or revenue or income and net worth of the listed entity contributed by such unit or division during the last financial year; - b) Date of closure or estimated time of closure; -

The process of selected store closures as mentioned above is expected to be completed by 30th September 2020. c) Reasons for closure; - Continuous past losses, expected lower footfall post Covid-19 and higher fixed cost of the stores like stores rental.

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

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

Please find attached herewith Press Release of the Company on commissioning the operations of its maiden Solar PV project in Oman thereby making it the first Indian company to commission a Solar PV project in this region. The above is for your information and record.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Triamcinolone Acetonide Ointment

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

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

The Board of Directors of the Company at their meeting held today from 04:45 pm to 09:15 pm, inter alia, appointed Dr. Robert Spiegel (DIN: 0008739625) as Additional Director (Independent) of the Company to hold office up to the ensuing Annual General Meeting of the Company.

Scrip code : 512527 Name : Super Sales India Ltd.

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

Transfer of Shares to IEPF Authority

Scrip code : 531638 Name : Suraj Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider And Approve Audited Financial Statements For The Quarter And Year Ended March 31, 2020.

SURAJ LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Wednesday, 10th June,2020 at the Registered Office of the Company at 10.30 a.m. to transact the following business; 1. To consider and approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020. 2. Any other item with the permission of the Chair and Majority of Directors. Further, Pursuant to Clause 4 of the Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015, vide their respective Circulars: LIST/COMP/01/2019-20 dated 02nd April, 2019, the "Trading Window" for dealing in securities of the Company by the Designated Persons and their Immediate Relatives closed from the date of 01st April, 2020 till 48 hours after the declaration of the financial results for the quarter and year ended 31st March, 2020.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering Audited Financial Results For F.Y. 2019-20

SUTLEJ TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Intimation of Board meeting for considering Audited Financial Results for F.Y. 2019-20

Scrip code : 539268 Name : Syngene International Limited

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

Please find attached Press Release titled "Syngene ties up with HiMedia Laboratories to manufacture ELISA test kits for COVID-19"

Scrip code : 522294 Name : T & I Global Ltd.

Subject : Clarification On Price Movement Of Scrip

Clarification on Price Movement of Scrip

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

ignio™ Studio Empowers Businesses to Extend the Software's Capabilities & Become Autonomous, Proactive Enterprises

Scrip code : 959315 Name : Tata Motors Ltd.

Subject : Disclosure On Material Impact Of COVID-19 Pandemic On Tata Motors Group Operations

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and with reference to our letters no 15941 and 16001 dated March 6, 2020 and May 14, 2020 respectively, enclosed herewith is a disclosure on material impact of COVID-19 pandemic on the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Completion of acquisition of 51% equity shares of TP Central Odisha Distribution Limited, licensee for distribution and retail supply of electricity covering the distribution circles of Bhubaneswar (Electrical Circle - I and II), Cuttack, Paradeep, and Dhenkanal in the state of Odisha

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Raising of funds

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Reply To The Query With Respect To
 Months Ended 31 December 2019

In response to the query received from NSE, it is to mention that the Company business. We are hereby submitting 2019.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Reply To The Query With Respect To
 Months Ended 31 December 2019

In response to the query received from NSE, it is to mention that the Company business. We are hereby submitting 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Prateek Tayal as a Manager under The Companies Act, 2013

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Board Meeting Intimation for Consider Audited Financial Results And Recommending Dividend If Any On The Equity Shares Of The Company For The Financial Year 2019-20 On Monday 08.06.2020

THEMIS MEDICARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve 1. To consider the Audited Financial Results for the Quarter/Year ended on 31st March, 2020. 2. To consider recommending Dividend if any on the equity shares of the Company for the financial year 2019-20,

Scrip code : 526675 Name : Tirth Plastic Ltd.

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

Resignation of Company Secretary with effect from 01-06-2020.

Scrip code : 500114 Name : Titan Company Limited

Subject : Board to consider FY20 results & Dividend on June 08, 2020

Titan Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 08, 2020, through Audio-Visual means as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia to: a) consider and approve the audited standalone & consolidated financial results for the quarter and year

ending March 31, 2020; and b) recommend payment of equity dividend for the Financial Year 2019-20, if any.

Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting Intimation for Audited Financial Results For FY 2019-20

Titan Company Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020, inter alia, to consider and approve the audited standalone & consolidated financial results for the quarter and year ending 31st March 2020; and recommend payment of equity dividend for the Financial Year 2019-20, if any.

Scrip code : 506687 Name : Transpek Industry Ltd.,

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

Disclosure of Credit Ratings for Bank Facilities and Unsecured Fixed Deposits accepted by the Company.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Disclosure Under Regulation 30

We are now pleased to inform you that the Board of Directors, in its meeting held on even date, has taken following decisions: To consider & approve the following, subject to approval of shareholders in the ensuing Annual General Meeting, to be held for the financial year 2019-20: a) Regularization of Mr. Ravi Uppal as Non-Executive Independent Director for a term of five years effective from 28th October, 2019. His profile and other details have already been shared vide letter dated 29th October, 2019. b) Continuation of appointment of Mr. D P Agarwal as Chairman & Managing Director post attaining the age of 70 years. Further, the meeting of Compensation/ Nomination and Remuneration Committee of the Company (the Committee) was also held today in which the Committee decided to amend the exercise period of the existing options granted to eligible employees under ESOS-2006, Part IX, Employee Stock Option Plan-2017 (1st tranche) and Employee Stock Option Plan-2017 (2nd tranche).

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

We are pleased to inform you that the Board of Directors, in its meeting held on even date, has approved Issuance of Non-Convertible Debentures/Bonds/Other similar Instruments upto an amount of Rs. 200 Crores.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Reg 30 (LODR) - Updates

This is to inform you that our Company has successfully registered as a Small Enterprise under The Micro, Small and Medium Enterprises Development Act, 2006.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

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

Submission of CRISIL Credit Report for Intimation of the review of CRISIL ratings on the bank facilities of the Company

Scrip code : 521064 Name : Trident Ltd

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

Grant of Patent for 'WOVEN FABRIC WITH IMPROVED COMFORT'

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Exercise of options granted under Employees Stock Option Scheme

Scrip code : 972846 Name : United Bank of India

Subject : Record Date for Suspension due to Merger

Pursuant to scheme of amalgamation of e-United Bank of India into Punjab National Bank, the ISINs of the bonds issued by e-United Bank of India which are outstanding in the books as on March 31, 2020, are to be suspended and shifting/Transfer/Re-listing of ISINs to be done in the name of Punjab National Bank. For this purpose, the Record Date has been fixed by Punjab National Bank as June 11, 2020.

Scrip code : 540277 Name : UTI Mutual Fund

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

Nav

Scrip code : 543018 Name : UTI Mutual Fund

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

Nav

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

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

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Intimation Under Regulation 30 And Schedule III Of SEBI (Listing Obligations And Disclosure Requirements Regulations, 2015 In Lieu Of COVID-19

As per attachment.

Scrip code : 540180 Name : Varun Beverages Limited

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

Pursuant to the applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated April 8, 2020, April 13, 2020 and May 5, 2020 respectively issued by the Ministry of Corporate Affairs and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, copies of the newspaper advertisement published in "Business Standard" in English and Hindi language on June 2, 2020 regarding convening of 25th AGM of the Company on Friday, June 26, 2020 through Video Conferencing/Other Audio Visual Means facility. The same is also available on website of the Company at www.varunpepsi.com.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Intimation Of Date Of 25Th Annual General Meeting ('AGM') Of The Company Through Video Conferencing/Other Audio Visual Means

This is in continuation to our earlier letter dated March 31, 2020, the Board of Directors of the Company vide Circular Resolution dated June 1, 2020 considered and approved the following: 1. To convene 25th AGM of the Company on Friday, June 26, 2020 through Video Conferencing / Other Audio Video Means, without the physical presence of the Members at a common venue. 2. The Register of Members and Share Transfer Books shall be closed from Friday, June 19, 2020 to Friday, June 26, 2020 (both days inclusive) for the purpose of 25th AGM of the Company and Friday, June 19, 2020 shall be the cut-off date to determine the eligibility of Members to cast their vote through remote e-voting and e-voting during the AGM. 3. The remote e-voting shall commence from Tuesday, June 23, 2020 (9:00 a.m. IST) and end on Thursday, June 25, 2020 (5:00 p.m. IST). In compliance with the MCA Circulars, the facility for e-voting shall also be made available by the Company during the AGM.

Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Announcement Under Regulation 30- Updates

This is to inform you that our Company and its wholly owned subsidiary, Vertex Commodities And Finpro Pvt. Ltd. have successfully registered as a Small Enterprise under The Micro, Small and Medium Enterprises Development Act, 2006.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Outcome Of Board Meeting.

Pursuant Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held today i.e. 1st June, 2020 has recommended the re-appointment of Shri Y.S.Lodha (DIN:00052861) as Managing Director & Chief Executive Officer of the Company for a further period of five (5) years with effect from 4th November, 2020 to 3rd November, 2025, subject to approval of the Members by way of Special Resolution at the ensuing Annual General Meeting of the Company.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

The Board of Directors has recommended for approval of the members the appointment of Messrs BGJC & Associates LLP, Chartered Accountants, (Registration No.003304N), as Statutory Auditors of the Company for a term of 5 (five) consecutive years commencing from the conclusion of the 37th Annual General Meeting ('AGM') till the conclusion of the 42nd AGM of the Company in place of Messrs. V. Sankar Aiyar & Co., Chartered Accountants, who shall retire at the conclusion of 37th AGM of the Company upon completion of their second term of 5 (five) consecutive years.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Board recommends Dividend (AGM on August 14, 2020)

Vishnu Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 02, 2020, inter alia, has recommended dividend of Rs. 1.00/- per equity share of Rs. 10/- each (10%) for the financial year ended March 31, 2020.

Scrip code : 539222 Name : VMV Holidays Limited

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

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

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 10Th June, 2020

VOLTAMP TRANSFORMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Wednesday, 10th June, 2020 to consider the following: 1. Approval of Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2020. 2. Approval of Annual Financial Statements of the Company for the Financial Year ended March 31,2020.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

With reference to the captioned subject, please be informed that Mrs. Kumkum Bhuwania, Woman Director and Non-Independent Director holding DIN 07160610 has signified her intention to resign from the offices of Woman Director and Non-Independent Director of the Company with effect from closing of business hours of 15th June, 2020 as she is not finding time to devote for the Office of Director.

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at a Meeting of the Board of Directors of the Company held on 2nd June, 2020, following the recommendations of the Nomination and Remuneration Committee, the Board has arrived at the following decisions : (1) Approved the reappointment and continuance of Mr Subhajit Kumar Ghosh, Managing Director of the Company from 1st April, 2020 to 5th June, 2020 and he will retire as Managing Director from close of business hours of 5th June, 2020 . He will however ,continue as a Director of the Company. (2) Approved the retirement of Mr Siddhartha Roy, President-Legal & Company Secretary and Compliance Officer of the Company from close of business hours of 31st March, 2020. (3) Approved the appointment of Mrs Soma Chakraborty (Membership No.A11108) as Company Secretary and Compliance Officer of the Company w.e.f. 1st April, 2020.

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at a Meeting of the Board of Directors of the Company held on 2nd June, 2020, following the recommendations of the Nomination and Remuneration Committee, the Board has arrived at the following decisions : (1) Approved the reappointment and continuance of Mr Subhajit Kumar Ghosh, Managing Director of the Company from 1st April, 2020 to 5th June, 2020 and he will retire as Managing Director from close of business hours of 5th June, 2020 . He will however ,continue as a Director of the Company. (2) Approved the retirement of Mr Siddhartha Roy, President-Legal & Company Secretary and Compliance Officer of the Company from close of business hours of 31st March, 2020. (3) Approved the appointment of Mrs Soma Chakraborty (Membership No.A11108) as Company Secretary and Compliance Officer of the Company w.e.f. 1st April, 2020.

Scrip code : 508494 Name : Warren Tea Ltd.

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

Pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at a Meeting of the Board of Directors of the Company held on 2nd June, 2020, following the recommendations of the Nomination and Remuneration Committee, the Board has arrived at the following decisions : (1) Approved the reappointment and continuance of Mr Subhajit Kumar Ghosh, Managing Director of the Company from 1st April, 2020 to 5th June, 2020 and he will retire as Managing Director from close of business hours of 5th June, 2020 . He will however ,continue as a Director of the Company. (2) Approved the retirement of Mr Siddhartha Roy, President-Legal & Company Secretary and Compliance Officer of the Company from close of business hours of 31st March, 2020. (3) Approved the appointment of Mrs Soma Chakraborty (Membership No.A11108) as Company Secretary and Compliance Officer of the Company w.e.f. 1st April, 2020.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kindly note that allotment of 2,000 Rated, Listed, Secured, Redeemable Non-Convertible Debentures ('NCDs') having face value of Rs. 10,00,000/- each aggregating to Rs. 200 Crore on Private Placement basis was approved by the Finance & Administration Committee of the Board of Directors of the Company on June 1, 2020. Please take the above mentioned on record.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Corporate Action-Board approves Dividend

Board approve Dividend at the rate of 20%(i.e Rs 2 per equity share) of Rs. 10/ each fully paid up to the members whose name shall appear on the record date as may be fixed by the Board;

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 2nd June, 2020 titled "McDonald's India paves the way for the new dining experience in the post COVID-19 world."

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Approving Audited Financials Of The Company For The Quarter And Year Ended 31st March, 2020.

WESTLIFE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held through Video Conferencing on Thursday, 11th June, 2020 titled "Intimation of Board Meeting of the Company".

Scrip code : 526525 Name : WORLDWIDE ALUMINIUM LIMITED

Subject : Outcome Of Board Meeting

With respect to the captioned subject and, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the meeting of the Board of Directors was held on Tuesday, June 2, 2020, at 03:00 PM and at their meeting transacted inter alia the following business: 1.Considered and Approved the appointment of Ms. Misha Soni, (ACS 46977), an associate Member of the Institute of Company Secretary of the India, as Company Secretary and Compliance Officer of the Company. The Board Meeting commenced at 03:00 pm and concluded at 04:00 pm.

Scrip code : 539963 Name : Zeal Aqua Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that in view of the outbreak of COVID-19 in India and in view of the lockdown announced by the Central Government, the Company, as a precautionary measure to prevent the spread of the disease, company has shut down all its Working and offices temporarily w.e.f. 25th March, 2020. We would like to inform that the company has resumed all its working at factory outlet and the corporate office of the company with minimum staff with the approvals/ clearance from state authorities. Further as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform the impact of the COVID-19 pandemic on the business operations as disclosed in Annexure-1.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors in their meeting held today has inter-alia considered and approved: 1) the Audited Financial Statements (Standalone and Consolidated) of the Company for the year ended 31st March, 2020. 2) the Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2020 (prepared pursuant to SEBI (LODR) Regulations, 2015). Walker Chandiook & Co LLP, Chartered Accountants, the Statutory Auditors of the company have issued auditor's report with an unmodified opinion on the financial results for the year ended 31.03.2020.

The Board Meeting commenced at 03.30 p.m. and concluded at 06.15 p.m.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
Appointment of new Statutory Auditors of the Company.

Declaration of NAV

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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated

May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 May 29, 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 June 01, 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 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 HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 200T20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June

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

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 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 June 01,

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

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 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 200T20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 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 20OT20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 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 FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 200T20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 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 June 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 June

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

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 01, 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 June 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 June 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 June 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 June 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 01, 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 XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 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 XXXVII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01,

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

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 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 HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 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 HORIZON FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 June 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 HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 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 June 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 June

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 June 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 June 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 HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 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 June 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 June 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 June 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 June 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 June 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 June 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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