

Bulletin Date : 17/07/2020

BULLETIN NO: 072/2020-2021

		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
500039	Banco Products (India) Ltd.,	BC	05/09/2020 TO 22/09/2020		Equity	A.G.M.
500041	Bannari Amman Sugars Ltd.,	BC	27/08/2020 TO 02/09/2020		Equity	A.G.M. & Rs.10.0000 per share(100%)Dividend
534796	CDG PETCHEM LIMITED	BC	13/08/2020 TO 20/08/2020		Equity	A.G.M.
500280	Century Enka Ltd.,	BC	03/08/2020 TO 05/08/2020		Equity	A.G.M. & Rs.8.0000 per share(80%)Dividend
500040	Century Textiles & Industries Ltd.,	BC	18/08/2020 TO 25/08/2020		Equity	A.G.M. & Rs.3.0000 per share(30%)Dividend
719076	Edelweiss Finance & Investments Limited	RD	22/07/2020		Commercial Papers In DMAT	Redemption of CP
532482	Granules India Ltd.	RD	29/07/2020		Equity	Rs.0.2500 per share(25%)First Interim Dividend
526797	Greenply Industries Ltd	BC	31/08/2020 TO 03/09/2020		Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.
532281	HCL Technologies Ltd Dividend	RD	25/07/2020	07/08/2020	Equity	Rs.2.0000 per share(100%)First Interim
956708	Housing &Urban Development Corporation Ltd.	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
958588	Housing &Urban Development Corporation Ltd.	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959465	Housing &Urban Development Corporation Ltd.	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
506528	Keltech Energies Ltd.	BC	06/08/2020 TO 12/08/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
952765	L&T Infra Debt Fund Limited	RD	27/08/2020		Priv. placed Non Conv Deb	Payment of Interest

		bu170720.txt		
954821 L&T Infra Debt Fund Limited	RD 18/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954924 L&T Infra Debt Fund Limited	RD 29/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952661 L&T Infrastructure Finance Company Limited	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952731 L&T Infrastructure Finance Company Limited	RD 20/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952762 L&T Infrastructure Finance Company Limited	RD 31/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954815 L&T Infrastructure Finance Company Limited	RD 23/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954820 L&T Infrastructure Finance Company Limited	RD 18/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954877 L&T Infrastructure Finance Company Limited	RD 31/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956746 L&T Infrastructure Finance Company Limited	RD 05/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956846 L&T Infrastructure Finance Company Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956918 L&T Infrastructure Finance Company Limited	RD 29/08/2020		Priv. placed Non Conv Deb	Payment of Interest
718703 Manappuram Finance Limited	RD 21/07/2020		Commercial Papers In DMAT	Redemption of CP
718728 Power Finance Corporation Ltd	RD 27/07/2020		Commercial Papers In DMAT	Redemption of CP
718743 Reliance Industries Ltd	RD 30/07/2020		Commercial Papers In DMAT	Redemption of CP
718744 Reliance Industries Ltd	RD 31/07/2020		Commercial Papers In DMAT	Redemption of CP
718753 Reliance Industries Ltd	RD 03/08/2020		Commercial Papers In DMAT	Redemption of CP
718772 Reliance Industries Ltd	RD 07/08/2020		Commercial Papers In DMAT	Redemption of CP
718773 Reliance Industries Ltd	RD 06/08/2020		Commercial Papers In DMAT	Redemption of CP

ISIN	Company Name	Event Type	Event Date	File Name	Instrument Type	Event Description
957619	SATIN CREDITCARE NETWORK LIMITED	RD	07/08/2020	bu170720.txt	Priv. placed Non Conv Deb	Payment of Interest
719072	Sharekhan BNP Paribas Financial Services Limited	RD	22/07/2020		Commercial Papers In DMAT	Redemption of CP
511571	Som Datt Finance Corporation Ltd.	BC	06/08/2020 TO 12/08/2020		Equity	A.G.M.
952655	Steel Authority of India Ltd.,	RD	04/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954567	Steel Authority of India Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954600	Steel Authority of India Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972516	Steel Authority of India Ltd.,	RD	24/07/2020		Priv. placed Bonds	Payment of Interest for Bonds
972518	Steel Authority of India Ltd.,	RD	30/07/2020		Priv. placed Bonds	Payment of Interest for Bonds
972523	Steel Authority of India Ltd.,	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972674	Steel Authority of India Ltd.,	RD	27/07/2020		Priv. placed Bonds	Payment of Interest for Bonds
972686	Steel Authority of India Ltd.,	RD	14/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
533393	TCI Developers Limited	BC	07/08/2020 TO 12/08/2020		Equity	A.G.M.
532349	Transport Corporation of India Ltd	BC	07/08/2020 TO 12/08/2020		Equity	A.G.M.
718775	TV18 Broadcast Ltd.	RD	30/07/2020		Commercial Papers In DMAT	Redemption of CP
955766	U.P.Power Corporation Limited	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
500238	Whirlpool of India Ltd	BC	08/08/2020 TO 21/08/2020 (Revised)	19/09/2020	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
542667	White Organic Retail Limited	RD	29/07/2020		Equity	Bonus issue
538268	Wonderla Holidays Limited	BC	05/08/2020 TO 10/08/2020		Equity	A.G.M.

517330 CMI Limited	Equity	Rs.0.5000 per share(5%)Dividend
532482 Granules India Ltd.	Equity	Rs.0.2500 per share(25%)Interim Dividend
532281 HCL Technologies Ltd	Equity	Rs.2.0000 per share(100%)Interim Dividend
530341 Mukesh Babu Financial Services Ltd. dated 16.07.2020)	Equity	Rs.1.2000 per share(12%)Dividend (erroneously printed as Zero Dividend in Daily Bulletin
532780 Parsvnath Developers Ltd.	Equity	NIL Dividend
505509 Responsive Industries Ltd	Equity	Rs.0.0700 per share(7%)Final Dividend

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

506820 AstraZeneca Pharma India Ltd.
AGM 10/08/2020

500039 Banco Products (India) Ltd.,
AGM 22/09/2020

500041 Bannari Amman Sugars Ltd.,
AGM 02/09/2020

501430 Bombay Cycle & Motor Agency Ltd.,
AGM 12/08/2020

534796 CDG PETCHEM LIMITED
AGM 20/08/2020

500280 Century Enka Ltd.,
AGM 13/08/2020

500040 Century Textiles & Industries Ltd.,
AGM 25/08/2020

523708 EIMCO Elecon India Ltd.,
AGM 10/08/2020

526797 Greenply Industries Ltd
AGM 30/09/2020

539224 HCKK Ventures Limited
AGM 05/09/2020

532771 JHS Svendgaard Laboratories Ltd.
AGM 08/08/2020

506528 Keltech Energies Ltd.
AGM 12/08/2020

500338 PRISM JOHNSON LIMITED.
AGM 14/08/2020

590051 Saksoft Limited
AGM 10/08/2020

502450 Seshasayee Paper & Boards Ltd.,

AGM 08/08/2020

531201 Shilchar Technologies Ltd.
AGM 14/08/2020

511571 Som Datt Finance Corporation Ltd.
AGM 12/08/2020

533393 TCI Developers Limited
AGM 12/08/2020

532349 Transport Corporation of India Ltd
AGM 12/08/2020

532513 TVS Electronics Ltd.
AGM 08/08/2020

516072 Vishnu Chemicals Limited
AGM 14/08/2020

500238 Whirlpool of India Ltd
AGM 21/08/2020
(Revised)

538268 Wonderla Holidays Limited
AGM 10/08/2020

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
531161	ABM Knowledgeware Ltd.	22/07/2020	Audited Results
539506	Adcon Capital Services Limited	31/07/2020	Audited Results
513349	Ajmera Realty & Infra India Limited	27/07/2020	Final Dividend & Quarterly Results & Audited Results
533573	ALEMBIC PHARMACEUTICALS LIMITED	22/07/2020	Quarterly Results
500009	Ambalal Sarabhai Enterprise Ltd.,	22/07/2020	Audited Results
507525	Amrit Corp Limited	05/08/2020	Quarterly Results
526187	Ashram Online.com Ltd	31/07/2020	Audited Results
532406	Avantel Limited	27/07/2020	Quarterly Results
524824	Bal Pharma Ltd.	29/07/2020	Audited Results & A.G.M.
526849	Banaras Beads Ltd.	30/07/2020	Quarterly Results
509438	Benares Hotels Ltd	29/07/2020	Quarterly Results
511196	Can Fin Homes Ltd.,	23/07/2020 (Revised)	

The Board Meeting to be held on 17/07/2020 has been revised to 23/07/2020
Inter-alia, the following proposals will be placed for consideration/ review, for obtaining approval from the shareholders at the ensuing Annual General meeting of the Company;

(1) Raising funds by way of issue of equity shares through qualified institutions placement and/or preferential issue to promoters or rights issue and/ or any other permissible securities, subject to such approvals as may be required.

(2) Borrowing/ raising funds by issue of non-convertible debentures and/or non-convertible subordinated debt Tier- II debentures, in terms of Section 42 of the Companies Act, 2013 read with relevant rules and the Listing Regulations, as amended.

At the said meeting,
the proposal for re-validation of the earlier authorisations given by the Board for issuing Non-Convertible Debentures (NCDs), as required by NHB Directions, will also be placed.

517544 Centum Electronics Ltd	28/07/2020	Audited Results & Final Dividend
541269 Chemfab Alkalis Ltd	30/07/2020	Quarterly Results
500830 Colgate-Palmolive (India) Ltd.,	29/07/2020	Quarterly Results
539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED	24/07/2020	Quarterly Results
531460 Continental Controls Ltd.	18/07/2020	Audited Results(Cancelled) (Cancelled)
531460 Continental Controls Ltd.	25/07/2020	Audited Results
524506 Coral Laboratories Ltd.	23/07/2020	

Inter alia, to discuss following businesses:

1. To consider and approve the Directors Report for the Financial Year 2019-20.
2. To fix date, time for convening the 38th Annual General Meeting and to approve the Notice of Annual General Meeting.
3. To consider and approve the appointment of a Whole Time Company Secretary and Compliance Officer of the Company.
4. Any other business, if any. Thanking you and assuring you of our best co-operation at all time

506395 Coromandel International Limited	24/07/2020	Quarterly Results
541770 CreditAccess Grameen Ltd.	21/07/2020	

the meeting of the Executive, Borrowings and Investment Committee of the Company scheduled on Friday, July 17, 2020 to consider the terms of issue of non-convertible debentures to be issued by the Company to various prospective investors on a private placement basis in one or more tranches/issues within the overall limit approved by the Board of Directors. In this regard, we would like to inform that the said meeting is postponed to Tuesday, July 21, 2020

500089 DIC India Ltd	07/08/2020	Quarterly Results
530571 Explicit Finance Limited	31/07/2020	Audited Results
500174 Gujarat Lease Financing Limited,	25/07/2020	Audited Results
532041 Hindustan Bio Sciences Ltd.	31/07/2020	Quarterly Results
505725 Hindustan Everest Tools Ltd.,	24/07/2020	Audited Results
517174 Honeywell Automation India Ltd.	06/08/2020	Quarterly Results
541300 IndInfravit Trust	24/07/2020	Audited Results
539175 Indra Industries Ltd.	27/07/2020	Audited Results
530773 IVRCL LTD	20/07/2020	Audited Results
524330 Jayant Agro-Organics Limited.	25/07/2020	Quarterly Results
511618 JIK Industries Ltd	20/07/2020	
Inter alia, The main item on the agenda among others are as under:		
1.To consider appointment of Internal Auditor of the Company for the Financial Year 2020-21.		
2.To consider appointment of Secretarial Auditor of the Company for the Financial Year 2019-20.		
512036 Kapil Cotex Ltd.,	24/07/2020	Quarterly Results
530299 Kothari Products Ltd.	27/07/2020	Audited Results
501261 Kratos Energy & Infrastructure Limited	24/07/2020	Audited Results
500250 L.g.Balkrishnan & Bros. Ltd.	30/07/2020	Quarterly Results
523457 Linde India Limited	30/07/2020	Quarterly Results
514036 Loyal Textiles Mills Ltd	14/08/2020	Quarterly Results
513460 Mahalaxmi Seamless Ltd.	27/07/2020	Quarterly Results (Revised) & Audited Results
532500 Maruti Suzuki India Ltd.	29/07/2020	Quarterly Results
531221 Mayur Floorings Ltd.	25/07/2020	Quarterly Results
523144 Medi-Caps Ltd.,	25/07/2020	Quarterly Results
542801 Misquita Engineering Limited	25/07/2020	Half Yearly Results(Cancelled) & Audited Results
532504 Navin Fluorine International Limited	29/07/2020	Quarterly Results
540243 NEW LIGHT APPARELS LIMITED	24/07/2020	Quarterly Results & Audited Results
513566 Nova Iron & Steel Ltd.	21/07/2020	
inter alia to consider to borrow and to avail the financial assistance by way of Letter of credit and/or Over Draft Facilities from Banks.		
500672 Novartis India Limited.	06/08/2020	Quarterly Results
532808 Pearl Global Industries Limited	28/07/2020	Dividend & Audited Results

500680 Pfizer Ltd.,	27/07/2020	Quarterly Results
512026 PH Trading Ltd.	27/07/2020	Quarterly Results
526490 Pratik Panels Ltd.	23/07/2020	Quarterly Results
531802 Prerna Infrabuild Limited	21/07/2020	

Inter alia, to consider and approve THE APPOINTMENT OF COMPANY SECRETARY CUM COMPLIANCE OFFICER OF THE COMPANY.

540703 Provestment Services Limited	28/07/2020	Audited Results
533093 RAJ OIL MILLS LIMITED	24/07/2020	Audited Results
523021 Rishi Techtex Limited	21/07/2020	Audited Results
513515 S.R.Industries Ltd.	27/07/2020	Audited Results (Revised)
503691 Sahara One Media And Entertainment Limited	30/07/2020	Quarterly Results
531898 Sanguine Media Ltd.	19/07/2020	Audited Results (Revised)
514280 Sanrhea Technical Textiles Ltd.	25/07/2020	Audited Results
526839 Shelter Infra Projects Limited	27/07/2020	Audited Results
533110 Shree Precoated Steels Limited	27/07/2020	Audited Results
532310 Shree Rama Multi-tech Ltd.	21/07/2020	Audited Results
530841 Shri Bholanath Carpets Limited	31/07/2020	Audited Results

Inter alia, to consider and approve

- 1.To consider and approve audited Financial Results for the year ended 31st March, 2020, along with Auditor Report thereon to the Board for their approval.
- 2.To approve the appointment of Company Secretary & Compliance officer of the Company
- 3.To approve the appointment of M/s. Rakesh Mishra & Associates, Company Secretary in Practice of the Company in place of M/s. Ajay Jaiswal & Co.
- 4.To appoint M/s. Rakesh Mishra & Associates as a Secretarial Auditor of the Company for the FY 2019-20.
- 5.To re appointment of M/s. Shah Mukul Kumar & Associates., Chartered Accountant as an Internal Auditor of the Company for FY 2020-21.
- 6.To take note on Compliance status with listing and other legal requirements relating to financial statements for the year ended 31.03.2020.
- 7.Any other agenda with the permission of the chair.

504375 Softbpo Global Services Ltd.	23/07/2020	Audited Results
513605 Srikalahasthi Pipes Limited	27/07/2020	Quarterly Results
532730 STL Global Ltd	27/07/2020	Audited Results
511024 Subway Finance & Investment Co. Ltd	30/06/2020	Audited Results
530445 Sumeru Industries Ltd.	25/07/2020	Quarterly Results
521232 Sunil Industries Ltd.,	30/07/2020	Audited Results
531638 Suraj Ltd.	24/07/2020	Quarterly Results

533170 Tamboli Capital Limited	10/08/2020	Quarterly Results
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521228 Tatia Global Vennture Limited	31/07/2020	Audited Results
533393 TCI Developers Limited	12/08/2020	Quarterly Results
532755 Tech Mahindra Limited	27/07/2020	Quarterly Results
526638 Texel Industries Ltd.	25/07/2020	Quarterly Results
533164 Texmo Pipes and Products Limited	24/07/2020	Audited Results
532349 Transport Corporation of India Ltd	12/08/2020	Quarterly Results
519303 Trombo Extractions Limited	27/07/2020	Audited Results
538597 TTI Enterprise Limited	30/06/2020	Quarterly Results(Cancelled)
526945 Tyroon Tea Co. Ltd.	24/07/2020	& Audited Results
531762 Unjha Formulations Ltd.	05/08/2020	Audited Results
511431 Vakrangee Limited	31/07/2020	Final Dividend & Audited Results
511726 Vipul Limited	31/07/2020	Final Dividend & Audited Results
509966 VST Industries Ltd.,	03/08/2020	Quarterly Results
503675 Wagend Infra Venture Limited	31/07/2020	Audited Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
534796	CDG PETCHEM LIMITED	17/07/2020	

Inter alia, approved the following:

1. Subject to approval of Shareholders, approval the re-appointment of Mr. Manoj Kumar Dugar as Managing Director of the Company for a further term of five years with effect from 16'December 2020 since the current term completes on 17" December 2020.
2. Subject to approval of Shareholders, approval the re-appointment of Mr. Dilip Kumar Surana as Independent Director of the Company for a further term of five years with effect from 30% June 2020 since the current term completes on 1* July 2020.
3. Subject to approval of Shareholders, approval the re-appointment of Mr. Arvind Surana as Independent Director of the Company for a further term of five years with effect from 16 December 2020 since the current term completes on 17% December 2020.

532443 Cera Sanitaryware Ltd.	30/06/2020
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- Considered Interim Dividend as final Dividend for the F.Y. 2019-20 and no further Dividend has been recommended by the Board of Directors for the said financial year.
3. Decided to incur capital expenjiture of Rs. 21.82 Crores for the financial yf:'ar 2020-21 towards modernization of sanitaryware and faucetware plants along with Building, Plant and Machinery and Company display outlays including other Capital expenditure.
 4. Decided to schedule Annual General Meeting on Thursday, the 10th day of September, 2020

532482 Granules India Ltd.

17/07/2020

Inter alia, declared first interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2020-21;

532281 HCL Technologies Ltd

17/07/2020

Inter alia, the Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2020-21.

The Record date of July 25, 2020 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be August 7, 2020.

539841 Lancer Container Lines Limited

17/07/2020

Inter alia, have approved incorporation of 3 wholly owned subsidiary of the company. The incorporation of 3 wholly owned subsidiaries will leverage the growth opportunities in the evolving mobility space and will help the Company in becoming more agile and customer -focused.

526235 Mercator Limited

15/07/2020

Inter alia, approved the following:

1. Appointment of M/s MMJB & Associates LLP as the Secretarial Auditors for the FY 2019-20 in place of M/s MMJC & Co. communicated earlier.
2. Approved the variation in the terms of the loans to the subsidiary companies, Mercator Petroleum Limited and Mercator Oil & Gas Limited subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.
3. Approved the variation in the terms of the debentures issued by the subsidiary company, Mercator Petroleum Limited subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

526747 P.G.Foils Ltd.

30/06/2020

Board has approved Re-appointment of M/s Rajesh & Company, Cost Accountant, Jaipur as Cost Auditor of the Company for F.Y. 2020-2021.

3. Board has approved Re-appointment of M. Sancheti & Associates, Company Secretaries, Jaipur as Secretarial Auditor of the Company for F.Y. 2020-2021.

513511 Panchmahal Steel Ltd.

30/06/2020

Appointment of Mr. Ntlesh shah as chief Financial officer and Key Management personnel of the of the Company.

532780 Parsvnath Developers Ltd.

17/07/2020

Inter alia, not recommended any Dividend on the Equity Shares of the Company for the Financial Year 2019-20.

513228 Pennar Industries Ltd., 30/06/2020

Inter alia,

To make further investment of 8,00,000 USD in Pennar Global INC, USA a wholly owned subsidiary of the Company.

3) The Board has taken on record the statement of investor complaint under regulation 13(3) and compliance report on corporate governance under regulation 27(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st March, 2020

533239 Prakash Steelage Limited 30/06/2020

Appointment of M/s. S. Anantha & Ved LLP (LLPIN AAH-8229), Practicing Company Secretaries, as the Secretarial Auditors of the Company for financial year 2020-21.

3. Appointment of M/s. Amish Parmar & Associates, Cost Accountants (Firm Registration No.: 100502), for conducting the Cost Audit of the Company for the financial year 2020-21.

4. Appointment of M/s. Luniya & Co., (Firm Registration Number 129787W), Chartered Accountants, as Internal Auditors of the Company for the financial year 2020-21.

512565 R.T.Exports Ltd. 30/06/2020

inter alia, approved the following:

1. Extension of due date and other terms and conditions for redemption of existing 7,00,000, 9% Cumulative Preference Shares and 7,95,415, 6% Non-Cumulative Preference Shares having face value of Rs. 100/- each fully paid up to 31* December, 2020

504903 Rathi Steel & Power Ltd, 30/06/2020

CFO informed to the Board that due to Covid -19 scenario, financials are not finalized and requires some more time to complete the financials and to complete the audit for FY 2019-20. The accounts department requested for time to complete the work.

505509 Responsive Industries Ltd 17/07/2020

Inter alia, have approved the following:

1. The Board has recommended a final dividend of Re. 0.07/- per equity share (i.e. 7%) of Re. 1/- each for the financial year ended March 31, 2020 subject to approval of shareholders in ensuing Annual General Meeting. Dividend, if approved by the shareholders will be paid after ensuing Annual General Meeting.

2. Considered and approved addition of new object 111 the Memorandum of Association of the Company

3. Considered and approved application of reclassification of status of Mr. Abhishek Agarwal and Mrs. Saudamini Agarwal from "promoter group" category to "public" category subject to shareholders' approval.

4. Considered and approved for incorporating wholly owned subsidiary of Responsive Industries Limited, Singapore (foreign subsidiary) in USA and Vietnam.

5. Review of investment made by the Company till March 31, 2020 of Rs. 2,65,44,94,578 /- in its foreign subsidiary towards expansion.

540259 SHANGAR DECOR LIMITED 30/06/2020

approved the following:

1. Alteration of Capital Clause of Company by split of 1 (One) equity share of Rs.10/- each in to 2 (Two) Equity shares of Rs. 5/- each, subject to consent of members to be obtained in General Meeting.

512014 Sobhagya Merchantile Ltd. 17/07/2020

Inter alia, approved the appointment of M/s. Joshi & Shah, Chartered Accountants, Mumbai, having firm registration number 144627W as Statutory Auditors of the Company in place of the current Statutory Auditor M/s. V.R.Renuka & Company, Chartered Accountants, Mumbai is resigned from the post of Statutory auditor of the Company due to pre-occupation in other assignments and unavoidable circumstances as per the relevant provisions of the Companies Act, 2013 read with Rules formed thereunder.

533166 Sundaram Multi Pap Ltd. 30/06/2020

has appointed Mr. Hardik A. Shah as Chief Executive Officer of the Company.

531640 Suvidha Infraestate Corporation Limited 30/06/2020

Approved the Re-appointment of Mr. Kishore K. Goswami as Managing Director of the company for a period of 5 years with effect from 01^o September, 2020 subject to the approval of the members at the ensuing 28th Annual General Meeting.

Approved the Re-appointment of Ms. Jaini Jhaveri as Women-Independent Director with effect from 1st April 2021 of the company for the next period of 5 years subject to the approval of the members at the ensuing 28th Annual General Meeting.

Approved the Appointment of M/s Anish Gupta & Associates, Company Secretaries as Secretarial Auditors for F.Y. 2020-21.

538597 TTI Enterprise Limited 30/06/2020

has approved the following matters:-

Appointment of Ms. Simran Jalan as the Company Secretary and Compliance officer of the Company with effect from 1st July,2020.

530369 Vamshi Rubber Ltd. 30/06/2020

Appointment of Mr. Nagamalla Sricharan (Membership No: A51756 and Certificate of Practice No: 22919), Practicing Company Secretary, as Secretarial Auditor of the Company for the F.Y. 2019-20.

4. Appointment of M/s. Ramana Reddy & Associates, Chartered Accountant, as Internal Auditor of the Company for the F.Y. 2020-21.

530627 Vipul Organics Limited

30/06/2020

inter-alia, considered the following matters: 1. Allotted 18,25,000 new equity shares of Rs. 10/- each fully paid up of the Company to the shareholders of Efferchem Private Limited pursuant to the Scheme of Amalgamation of Efferchem Pvt. Ltd. with the Company. Consequent to the above allotment, the Paid-up Capital of the Company has increased to 95,49,500 shares of Rs. 10/- each fully paid up. 2. Re-appointed M/s. Amit Desai and Co., Chartered Accountants as Internal Auditors of the Company for the year 2020-2021 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder; 3. Re-appointed M/s. M Baldeva Associates, Company Secretaries, as Secretarial Auditors of the Company for conducting the Secretarial Audit for the financial year 2020-21 under Section 204(1) of the Companies Act 2013.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 075/2020-2021 (P.E. 20/07/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/07/2020 TO 27/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 075/2020-2021 (P.E. 20/07/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/07/2020 TO 01/08/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
 Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021
# 2	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021
3	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021
4	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021
# 5	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021
6	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021
7	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021
8	503671	UNIJOJLY INV	BC	24/07/2020	22/07/2020	077/2020-2021
9	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021
# 10	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021
11	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021
12	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021
# 13	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021
14	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021
# 15	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021
16	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021
# 17	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021
18	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021
19	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021
# 20	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021
21	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021
# 22	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021

#	23	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021
#	24	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021
#	25	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021
#	26	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021
	27	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021
	28	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021
#	29	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021
	30	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021
#	31	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021
#	32	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021
#	33	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021
#	34	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021
	35	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021
#	36	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021
	37	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021
#	38	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021
#	39	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021
	40	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021
	41	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021
	42	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021
	43	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021
#	44	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021
	45	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021
	46	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021
#	47	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021
	48	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021
	49	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021
#	50	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021
	51	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021
	52	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021
	53	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021
	54	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021
	55	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021
	56	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021
	57	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021
	58	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021
	59	718712	DCL24042020	RD	22/07/2020	21/07/2020	076/2020-2021
#	60	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021
	61	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021
	62	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021
	63	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021
	64	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021
#	65	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021
#	66	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021
#	67	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021
	68	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021
	69	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021
	70	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021
	71	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021
	72	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021
	73	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021
#	74	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021
	75	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021
#	76	719072	SBNPPF16720	RD	22/07/2020	21/07/2020	076/2020-2021

# 77	719076	EFIL16720	RD	22/07/2020	21/07/2020	076/2020-2021
78	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021
79	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021
80	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021
81	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 82	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021
# 83	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021
84	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021
85	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021
86	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021
87	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021
88	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021
89	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021
90	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021
91	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021
92	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021
93	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021
94	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021
95	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
96	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021
97	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
98	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021
99	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021
100	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021
101	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021
# 102	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021
# 103	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021
# 104	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021
# 105	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021
106	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021
107	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021
108	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021
109	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021
# 110	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021
# 111	954567	830SAOIL23	RD	24/07/2020	23/07/2020	078/2020-2021
# 112	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021
# 113	954600	830SAIL23	RD	24/07/2020	23/07/2020	078/2020-2021
114	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021
# 115	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021
116	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 117	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021
118	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021
119	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021
120	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021
121	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021
122	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021
123	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021
# 124	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021
125	956031	0KMIL20	RD	24/07/2020	23/07/2020	078/2020-2021
126	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021
127	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021
128	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021
# 129	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021
# 130	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021

# 131	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021
# 132	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021
133	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021
# 134	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021
# 135	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021
# 136	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021
# 137	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021
138	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021
139	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 140	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021
# 141	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021
142	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021
# 143	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021
144	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
# 145	957693	875NEEPCO28	RD	25/07/2020	23/07/2020	078/2020-2021
146	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021
147	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021
148	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021
149	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021
150	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021
151	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021
152	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021
153	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021
# 154	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021
155	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021
156	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021
157	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021
158	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021
159	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021
160	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021
161	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021
162	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
163	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021
164	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
165	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021
166	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
167	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021
168	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021
169	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
170	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021
171	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021
# 172	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021
# 173	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021
174	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021
175	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021
176	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021
177	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021
# 178	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021
179	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
180	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021
181	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021
182	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
183	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021
184	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021

185	959146	IIL311219	RD	22/07/2020	21/07/2020	076/2020-2021
186	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021
187	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021
188	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021
189	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021
# 190	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021
# 191	972516	SAIL11AUG9I	RD	24/07/2020	23/07/2020	078/2020-2021
# 192	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021
193	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021
194	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021
# 195	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021
196	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021

Note: # New Additions Total New Entries : 63

Total:196

File to download: proxd075.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 075/2020-2021 Firstday: 20/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020
2	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020
3	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020
4	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020
5	533519	LNT FH	BC	22/07/2020	20/07/2020
6	540595	TEJASNET	BC	22/07/2020	20/07/2020
7	540900	NEWGEN	RD	21/07/2020	20/07/2020
8	718689	MFL220420	RD	21/07/2020	20/07/2020
9	718691	VTL23420	RD	21/07/2020	20/07/2020
10	718693	NFL23420	RD	21/07/2020	20/07/2020
11	718695	GIL23420	RD	21/07/2020	20/07/2020
12	718699	MRHF23420	RD	21/07/2020	20/07/2020
13	718703	MFL23042020	RD	21/07/2020	20/07/2020
14	935411	12MMFL20F	RD	21/07/2020	20/07/2020
15	935477	11MMFL21	RD	21/07/2020	20/07/2020
16	935632	1050MMFL22F	RD	21/07/2020	20/07/2020
17	936580	925MMFL20	RD	21/07/2020	20/07/2020
18	936584	975MMFL22	RD	21/07/2020	20/07/2020
19	936588	10MMFL24	RD	21/07/2020	20/07/2020
20	936858	10MMFL21	RD	21/07/2020	20/07/2020
21	936860	1025MMFL22	RD	21/07/2020	20/07/2020
22	936866	1035MMFL24	RD	21/07/2020	20/07/2020
23	937117	94MMFL21	RD	21/07/2020	20/07/2020
24	937119	975MMFL22A	RD	21/07/2020	20/07/2020
25	937121	10MMFL23	RD	21/07/2020	20/07/2020
26	937125	105MMFL25	RD	21/07/2020	20/07/2020
27	937209	95MMFL21	RD	21/07/2020	20/07/2020
28	937211	975MMFL22B	RD	21/07/2020	20/07/2020
29	937215	10MMFL23A	RD	21/07/2020	20/07/2020
30	937219	105MMFL25A	RD	21/07/2020	20/07/2020
31	952508	895YES25	RD	21/07/2020	20/07/2020
32	953370	985LTMRHL36	RD	21/07/2020	20/07/2020

33	953486	5NMBPL21	RD	21/07/2020	20/07/2020
34	953811	1490AFPL21	RD	21/07/2020	20/07/2020
35	958224	1025MOHFL23	RD	21/07/2020	20/07/2020
36	958878	1427SML26	RD	21/07/2020	20/07/2020
37	958911	1427SML26A	RD	21/07/2020	20/07/2020
38	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020

Total:38

File to download: finxd075.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	0STFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	958091	1015NAACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NAACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NAACL21B	RD	13/10/2020			Payment of Interest
5	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
6	959204	11955NAACL22	RD	07/10/2020			Payment of Interest
7	955174	795SPTL26	RD	13/10/2020			Payment of Interest
8	952917	8258RIL25	RD	15/10/2020			Payment of Interest
9	936598	926SCUF22	RD	14/10/2020			Payment of Interest
10	956243	928FEL24	RD	09/10/2020			Payment of Interest
11	936604	935SCUF24	RD	14/10/2020			Payment of Interest
12	936878	93SCUF22	RD	09/10/2020			Payment of Interest
13	936884	945SCUF24	RD	09/10/2020			Payment of Interest
14	958505	951SVHPL29	RD	15/10/2020			Payment of Interest Redemption(Part) of NCD
15	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest Redemption(Part) of NCD
16	955140	975FEL21A	RD	09/10/2020			Payment of Interest
17	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
18	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
19	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
20	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
21	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
22	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
23	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
24	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
25	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
26	959016	1160NAACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
27	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
28	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest

29	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
30	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
31	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
32	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
33	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
34	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
35	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
36	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
37	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
38	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
39	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
40	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
41	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
42	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
43	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
44	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
45	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
46	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
47	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
48	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
49	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
50	718712	DCL24042020	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
51	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
52	719076	EFIL16720	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
53	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
54	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
55	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
56	959146	IIL311219	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
57	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
58	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
59	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
60	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
61	719072	SBNPPF16720	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
62	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
63	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
64	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
65	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
66	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
67	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
68	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
69	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
70	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
71	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
72	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
73	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
74	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD

75	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
76	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
77	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021	03:04 Bonus issue
78	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
79	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
80	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
81	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
82	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
83	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
84	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
85	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
86	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
87	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
88	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
89	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
90	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
91	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
92	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
93	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
94	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
95	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
96	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
97	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
98	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
99	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
100	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
101	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
102	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
103	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
104	956031	0KMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of NCD
105	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
106	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
107	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
108	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
109	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
110	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
111	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
112	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
113	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
114	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
115	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
116	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
117	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
118	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
119	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
120	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
121	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

122	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
123	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
124	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
125	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
126	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
127	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
128	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
129	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
130	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
131	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
132	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
133	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
134	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
135	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
136	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
137	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
138	954600	830SAIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
139	954567	830SAOIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
140	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
141	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
142	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
143	957693	875NEEPCO28	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
144	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
145	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
146	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
147	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
148	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
149	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
150	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
151	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
152	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
153	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
154	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
155	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
156	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
157	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
158	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
159	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
160	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
161	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
162	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021	Split of Mutual Fund Units from Rs.100/- to Re.1/-
163	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
164	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
165	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
166	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
167	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
168	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
169	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

170	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
171	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
172	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
173	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
174	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
175	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	100% First Interim Dividend
176	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
177	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
178	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
179	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
180	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
181	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
182	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
183	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
184	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
185	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
186	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
187	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
188	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
189	972516	SAIL11AUG9I	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
190	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
191	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
192	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
193	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
194	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
195	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
196	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
197	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
198	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
199	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
200	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
201	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
202	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
203	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
204	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
205	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
206	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
207	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension
208	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
209	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
210	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
211	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
212	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
213	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP

214	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 125% Dividend
215	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
216	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
217	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021	20% Final Dividend
218	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
219	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
220	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
221	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
222	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
223	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
224	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
225	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
226	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
227	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
228	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
229	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
230	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
231	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
232	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
233	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
234	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
235	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest for Bonds
236	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
237	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
238	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
239	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
240	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
241	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
242	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
243	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
244	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
245	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
246	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
247	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
248	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
249	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
250	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
251	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
252	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
253	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
254	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
255	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
256	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
257	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
258	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
259	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
260	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest

261	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
262	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Payment of Interest
							Redemption of NCD
263	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
264	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
265	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
266	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
267	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
268	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
269	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
270	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
271	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
272	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of NCD
273	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021	25% First Interim Dividend
274	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
275	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
276	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
277	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
278	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
279	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
280	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
281	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
282	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
283	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							12% Dividend
284	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
285	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
							110% Final Dividend
286	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
287	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
288	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							175% Dividend
289	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							20% Dividend
290	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
291	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021	0101 Bonus issue
292	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
293	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
294	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
295	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
296	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
297	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
298	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
299	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
300	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
301	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
302	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest

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303	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
304	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
305	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
306	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
307	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
308	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
309	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
310	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
311	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
312	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
313	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
314	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
315	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
316	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
317	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
318	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							30% Final Dividend
319	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							80% Dividend
320	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
321	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
322	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							30% Final Dividend
323	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							35% Final Dividend
324	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
325	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							160% Final Dividend
326	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							200% Final Dividend
327	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
328	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
329	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
330	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
331	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							130% Final Dividend
332	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
333	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
334	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
335	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
336	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
337	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
338	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
339	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
340	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
							Redemption of NCD
341	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
342	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
343	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
344	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
345	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest

346	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
347	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
348	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
349	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
350	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
351	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
352	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
353	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
354	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
355	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
356	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
357	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
358	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
359	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
360	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
361	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
362	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	Dividend
363	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
364	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	01:43 Bonus issue
365	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
366	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
367	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
368	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
369	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
370	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
371	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
372	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
373	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
374	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
375	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
376	590051	SAKSOF LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
377	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
378	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
379	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
380	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
381	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
382	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
383	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
384	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
385	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
386	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
387	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
388	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest

389	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
390	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
391	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
392	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
393	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
394	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
395	956223	EELFOD701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
396	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
397	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
398	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
399	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
400	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
401	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
402	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
403	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
404	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
405	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
406	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
407	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
408	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
409	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
410	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
411	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
412	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
413	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
414	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
415	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
416	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
417	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
418	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
419	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
420	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
421	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
422	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
423	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
424	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
425	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
426	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
427	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
428	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
429	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
430	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
431	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
432	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension

433	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
434	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
435	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
436	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
437	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
438	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
439	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
440	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
441	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 15% Final Dividend
442	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
443	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
444	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
445	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
446	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
447	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
448	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
449	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
450	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
451	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
452	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
453	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
454	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
455	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
456	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
457	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
458	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
459	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
460	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
461	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
462	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
463	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
464	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
465	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
466	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
467	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
468	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
469	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
470	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
471	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
472	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
473	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
474	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
475	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
476	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.

477	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
478	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
479	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
480	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
481	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
482	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
483	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
484	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
485	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
486	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
487	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
488	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
489	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
490	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
491	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
492	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
493	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
494	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
495	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
496	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
497	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
498	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
499	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
500	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
501	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
502	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
503	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
504	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
505	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
506	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
507	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
508	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
509	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
510	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
511	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
512	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
513	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
514	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
515	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
516	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
517	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
518	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
519	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
520	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
521	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
522	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
523	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest

524	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
525	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
526	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
527	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
528	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
529	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
530	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
531	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
532	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
533	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
534	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
535	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
536	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
537	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
538	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
539	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
540	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
541	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
542	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
543	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
544	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
545	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
546	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
547	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
548	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
549	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
550	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
551	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
552	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
553	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
554	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
555	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
556	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
557	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
558	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
559	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
560	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
561	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
562	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
563	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
564	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
565	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
566	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
567	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds

568	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
569	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
570	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
571	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
572	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption of NCD
573	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
574	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
575	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption of NCD
576	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
577	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
578	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
579	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption of NCD
580	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
581	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
582	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
583	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
584	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
585	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
586	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
587	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
588	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
589	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
590	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
591	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
592	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
593	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
594	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
595	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption of NCD
596	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
597	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
598	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
599	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
600	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
601	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
602	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
603	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
604	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
605	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
606	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
607	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
608	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
609	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
610	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
611	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
612	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
613	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
614	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
616	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest

Sl. No.	ISIN	Security Name	Category	Issue Date	Maturity Date	Interest Period	Event
617	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
618	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
619	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
621	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
622	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
623	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
624	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
625	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
626	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
627	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
628	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
629	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
630	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
631	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
632	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
633	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
634	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
635	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
636	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
637	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
638	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
639	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
640	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
641	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
642	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
643	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
644	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
645	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
646	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
647	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
648	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
649	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
650	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
651	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
652	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
653	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
654	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
655	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
656	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
657	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
658	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
659	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.

660	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
680	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
688	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
689	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
690	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
691	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
692	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
693	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
694	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
695	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
696	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
697	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
698	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
699	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
700	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
701	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
702	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
703	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
704	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
705	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
706	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend

707	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
708	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
709	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
710	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
711	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
712	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
713	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
714	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
715	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
716	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
717	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
718	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
719	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
720	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
721	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
722	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
723	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
724	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
725	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
726	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
727	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
728	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
729	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
730	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
731	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
732	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
733	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
734	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
735	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
736	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
737	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
738	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
739	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
740	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
741	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
742	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
743	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
744	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
745	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
746	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
747	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
748	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
749	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
750	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.

751	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
752	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
753	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
754	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
755	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
756	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
757	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
758	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
759	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
760	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
761	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
762	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
763	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
764	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
765	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
766	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
767	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
768	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
769	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
770	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
771	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
772	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
773	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
774	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
775	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
776	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
777	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
778	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
779	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
780	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
781	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
782	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
783	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
784	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
785	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
786	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
787	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
788	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
789	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
790	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
791	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
792	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
793	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
794	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
795	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
796	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend

797	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
798	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
799	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
800	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
801	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend Payment of Interest Redemption of NCD
802	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
803	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
804	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
805	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	30% Final Dividend A.G.M.
806	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	5% Final Dividend Payment of Interest for Bonds
807	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
808	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
809	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
810	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	7.5% Final Dividend A.G.M.
811	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
812	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
813	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
814	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
815	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
816	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
817	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
818	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
819	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
820	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
821	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
822	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
823	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
824	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
825	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
826	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
827	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
828	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
829	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	11% Final Dividend 20% Dividend
830	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
831	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
832	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
833	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
834	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
835	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
836	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
837	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
838	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
839	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
840	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
841	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
842	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

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843	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend Payment of Interest Redemption of NCD
844	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
845	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend Redemption of Bonds Payment of Interest for Bonds
846	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
847	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
848	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
849	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
850	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
851	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
852	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	25% Dividend 10% Dividend
853	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
854	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
855	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
856	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
857	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
858	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	150% Dividend A.G.M.
859	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
860	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
861	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend Payment of Interest
862	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
863	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
868	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
869	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
870	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
871	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
872	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
873	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
874	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
875	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
876	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
877	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
878	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	25% Dividend A.G.M.
879	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
880	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
881	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
882	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
883	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
884	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
885	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
886	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

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887	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
888	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
889	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
890	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
891	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
892	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
893	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
894	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
895	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
896	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
897	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
898	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
899	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
900	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
901	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
920	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
921	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
923	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
924	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
925	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
926	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
927	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
928	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
929	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
930	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
931	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend

932	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
933	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
934	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
935	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
936	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
937	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
938	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
939	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
941	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
942	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
943	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
967	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
975	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
976	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
977	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
978	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

979	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	20% Dividend A.G.M.
980	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	5% Dividend A.G.M.
981	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	100% Dividend A.G.M.
982	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
984	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
985	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
986	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	5% Dividend A.G.M.
990	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
994	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
995	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
996	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
997	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
998	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
999	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	5% Dividend A.G.M.
000	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	6% Final Dividend A.G.M.
001	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	20% Final Dividend Payment of Interest
002	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
003	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
004	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
005	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
006	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
007	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
008	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
009	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
010	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
011	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
012	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
013	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
014	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
015	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
016	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
017	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
018	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
019	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
020	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
021	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
022	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.

023	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
024	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
025	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
026	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
027	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
028	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
029	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
030	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
031	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
032	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 074/2020-2021 (P.E. 20/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
300660	GlaxoSmithkline Pharmaceuticals Ltd.	20/07/2020 RD	01/07/2020	20/07/2020
340743	Godrej Agrovvet Limited	24/07/2020 BC	06/07/2020	24/07/2020
300164	Godrej Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020 RD	10/07/2020	29/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020 RD	14/07/2020	31/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
332644	J.K. CEMENT LTD	05/08/2020 BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020 BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020 BC	13/07/2020	31/07/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
**300510	Larsen & Toubro Limited	07/08/2020 BC	20/07/2020	07/08/2020
341301	Orient Electric Limited	01/08/2020 BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
340173	PNB Housing Finance Limited	30/07/2020 BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020 BC	10/07/2020	29/07/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020 RD	17/07/2020	27/07/2020

332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
**300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
309966	VST Industries Ltd.,	22/07/2020	BC	07/07/2020	22/07/2020

Total:42

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
306285	Bayer CropScience Li	29/07/2020	BC	09/07/2020	29/07/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332175	Cyient Limited	28/07/2020	BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limit	31/07/2020	BC	15/07/2020	31/07/2020
300125	E.I.D. Parry (India)	29/07/2020	BC	14/07/2020	29/07/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	29/07/2020	RD	20/07/2020	29/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever L	31/07/2020	RD	14/07/2020	31/07/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
##300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limi	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance	30/07/2020	BC	10/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	09/07/2020	29/07/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020

300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd	28/07/2020	BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Lt	29/07/2020	BC	09/07/2020	29/07/2020
##300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

 Total No of Scrips:42

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Intimation Of Cancellation Of Scheduled Board Meeting To Be Held On 18.07.2020

We would like to inform you that due to the continuing impact of the COVID19 pandemic in our office some staffs from Account department has been found COVID19 positive, so in view of this condition Management has decided to shut the office premises for a week and postpone all the Meetings, due to this Board Meeting on 18th July 2020 inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31.03.2020, stands cancelled and the Company will inform the Stock Exchange about the fresh date of the Board Meeting in due course.

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

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

Revision to press release dated July 1, 2020

 Scrip code : 539506 Name : Adcon Capital Services Limited

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

Adcon Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the Audited Financial Statements for the quarter and year ended March 31, 2020

 Scrip code : 530431 Name : Ador Fontech Ltd

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

We would like to inform that with the Government of Karnataka imposing complete lockdown in Bengaluru in view of rising Covid-19 cases, the Corporate office and factories in Peenya will remain closed till July 22, 2020.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

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

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 details regarding the voting results, based on the Scrutinizer''s report dated July 15, 2020 (Annexure I) is enclosed. Also, Consolidated Scrutinizer''s Report dated July 15, 2020 (Annexure II) on remote e-voting and electronic voting during the AGM is enclosed.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board to consider Dividend

Ajmera Realty & Infra India Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held through video conferencing or any other permitted mode on July 27, 2020, inter-alia, to transact the following:- 1. To consider, approve and adopt the Aud ited Financial Results of the Company on Standalone and Consolidated basis for the quarter and year ended March 31, 2020, together with the Auditors' Reports thereon by the Statutory Auditors of the Company. 2. To recommend dividend, if any, for the financial year 2019-20. 3. To consider, approve and adopt the Un-audited Financial Results of the Company on Standalone and Consolidated basis for the First quarter/three months ended June 30, 2020 alongwith Limited Review report thereof. Further, as intimated earlier vide intimation dated March 31, 2020, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from April 01, 2020 up to the expiry of two working days after the date of declaration of the Audited Financial Results for the quarter & year ended March 31, 2020 and Un-audited Financial Results for First Quarter ended June 30, 2020.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

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

AMBALAL SARABHAI ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Financial Year ended March 31, 2020 and any other matter as the Board of Directors of the Company may decide during the course of the meeting. This is for your information and records.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Intimation Of Secretarial Auditor Of The Company For The Financial Year 2019-20

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that 'Resolution Professional' of the Company has appointed M/s. Mukul Dusad & Associates (C.P. No. 22589), Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial audit for the Financial Year 2019-20. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A. This is for your information and records.

Scrip code : 532475 Name : Aptech Ltd.

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

Pursuant to Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed herewith please find the voting results of the business transacted at the 20th Annual General Meeting of the Company held on Wednesday, 15th July, 2020 at 3.30 p.m. (IST) via Video Conference / Other Audio Visual Means. Further, enclosed herewith please find the consolidated report of scrutinizer on remote e-voting and e-voting at the AGM issued by Mr. Jay Mehta, Practicing Company Secretary. Kindly take the same on record.

Scrip code : 532475 Name : Aptech Ltd.

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

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

Scrip code : 532212 Name : Archies Ltd.

Subject : Intimation Of Appointment Of M/S N Narasimhan & Associates, Chartered Accountants, New Delhi As Internal Auditors Of The Company

In the Board Meeting held on today, the Board of Directors of the Company has approved appointment of M/s N Narasimhan & Associates, Chartered Accountants, New Delhi as Internal Auditors of the Company with immediate effect for the financial year 2020-21.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Notice To Shareholders For Transfer Of Equity Shares To Investor Education Protection Fund (IEPF).

Pursuant to Regulation 30 read with Para A of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached, a specimen of the Notice dated 16th July, 2020 sent to the concerned Shareholders, at their latest available address(es) registered with the Company and Bigshare Services Private Limited (the Registrar and Share Transfer Agents of the Company), for whom the dividend remains unpaid / unclaimed for 7 (seven) or more consecutive years and whose shares are liable to be transferred to the Investor Education and Protection Fund (IEPF) authority as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time. The

intimation is also uploaded on the Company's website, viz. www.astecls.com.

Scrip code : 505506 Name : Axon Ventures Limited

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

under section 230-232 of the Companies Act, 2013 of following companies in the company petition No. CSP 758/MB-II/2020.
Proaim Enterprises Limited (First Transferor Company) Axon Ventures Limited (Second Transferor Company) Rockon
Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company)

Scrip code : 958512 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant AT 1 Bonds

Scrip code : 532149 Name : Bank of India

Subject : Appointment Of Chief Financial Officer

we advise that the Bank has appointed Shri Shankar Sen, as Chief Financial Officer (CFO) of the Bank w.e.f. 17.07.2020 vice
Shri K V Raghavendra.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Intimation About The Change In Office Address Of Registrar And Transfer Agent (RTA) Of Bank.

Intimation about the change in Office address of Registrar and Transfer Agent (RTA) of Bank.

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

Subject : 36Th Annual General Meeting Of The Company Will Be Held On Wednesday The 2Nd September, 2020

We wish to inform you that the 36th Annual General Meeting of the company will be held on Wednesday the 2nd September, 2020
through Video Conferencing (VC) or Other Audio Visual Means (OAVM). Further, the Register of Members and Share Transfer
Books of the Company will remain closed from 27th August, 2020 to 2nd September, 2020 (both days inclusive) for the purpose
of Annual General Meeting and payment of Dividend

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

AatmaNirbhar Bharat - BHEL showcases capabilities for developing self-reliance in manufacturing

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Mr. Mayank Mittal, Joint Managing Director of the Company has resigned from the position w.e.f. 17.07.2020 due to his personal reasons and certain other pre-occupations.

Scrip code : 500059 Name : Binani Industries Limited

Subject : Outcome Of Postal Ballot

Further to our letter dated 17th April,, 2020 and pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the outcome of the Special Resolutions as given in the notice of the postal ballot dated 14th March, 2020, by way of a brief proceeding of the Postal Ballot conducted is attached herewith. Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the Postal Ballot conducted along with the Report of the Scrutinizer. The above information is also being uploaded on the Website of the Company.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR, 2015 W.R.T. Communication To Shareholders On Deduction Of Tax At Source On Dividend

In terms of the provisions of the Income Tax Act, 1961, as amended by the Finance Act, 2020, with effect from 1st April, 2020, dividend declared and paid by the Company shall be taxable in the hands of the shareholders. In this regard, please find enclosed herewith a copy of the communication regarding deduction of tax at source on dividend which has been sent to the shareholders of the Company. This communication along with the Annexures is also available on the website of the Company at www.birlacorporation.com. This is for your information and record.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Revised Intimation Of Cut-Off Date For E-Voting And Intimation Of Cut-Off Date For Participation At The Twenty Ninth Annual General Meeting ('The AGM').

We refer to our intimation dated July 14, 2020, it is hereby informed that the revised Cut-off Date to record the entitlement of the members to cast their votes for the businesses to be transacted at the ensuing AGM of the Company, pursuant to Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, shall be Wednesday, August 19, 2020. It is further informed that, a person, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the Depositories as on the Cut-off Date, i.e., Wednesday, August 19, 2020 only, shall be entitled to avail the facility of participation at the AGM. It may be noted that there is no change in the date of the AGM to be held over Video Conferencing/Other Audio-Visual Means ('VC/OAVM') and Record Date for the payment of Final Dividend, subject to the approval of the members of the Company. Refer attachment.

Scrip code : 526612 Name : Blue Dart Express Ltd.

bu170720.txt

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended June 30, 2020

BLUE DART EXPRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Please be informed that Meeting of the Board of Directors of the Company will be held on Friday, July 31, 2020 at 11.45 a.m. at the Registered Office of the Company, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended June 30, 2020. The date of the Board Meeting as scheduled is being informed to the Stock Exchange pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended. Please note that in terms of our letter dated June 22, 2020 and pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till August 2, 2020. This is for your information. Kindly take it on record. The aforesaid intimation is being posted on website of the Company i.e www.bluedart.com.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

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

Bombay Dyeing & Manufacturing Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Voting Results Of The 140Th Annual General Meeting ("AGM") Of The Company Held On 15Th July, 2020.

This is to inform that the 140th Annual General Meeting of the Company was held on Wednesday, 15th July, 2020, at 11.00 a.m. through Video Conferencing (VC)/Other Audio Visual Means (OAVM). Enclosed please find the Voting Results of the AGM of the Company as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Scrutinizer's Report thereon. Kindly take the same on record.

Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Intimation of Initiation of CIRP of Bothra Metals vide order passed by Hon''ble National Company Law Tribunal, Mumbai Bench on 6th July 2020

Scrip code : 959589 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has raised an amount of Rs.50 Crores (Rupees Fifty Crores only) by an allotment of 500 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis on July 16, 2020

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has raised an amount of Rs.50 Crores (Rupees Fifty Crores only) by an allotment of 500 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis on July 16, 2020

Scrip code : 958916 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has raised an amount of Rs.50 Crores (Rupees Fifty Crores only) by an allotment of 500 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis on July 16, 2020

Scrip code : 500870 Name : Castrol India Ltd

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

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

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results For The Period Ended 31st March, 2020 And Recommendation Of Dividend, If Any

CENTUM ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Board Meeting to consider and approve the audited standalone and consolidated financial results for the fourth quarter and financial year ended 31st March, 2020 and consider the recommendation of Dividend, if any

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Intimation Of Book Closure And Annual General Meeting -Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Book Closure and Annual General Meeting -Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2020

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter ended 30th June, 2020. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed from 1st July, 2020 till 9th August, 2020 (both days inclusive).

Scrip code : 540403 Name : CL Educate Limited

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

This is to inform you that on the basis of the recommendation of the Nomination, Remuneration and Compensation Committee dated July 11, 2020, and subject to the approval of the members of the Company, the Board of Directors of CL Educate Limited has, on July 17, 2020, approved the appointment of Mr. Piyush Sharma (DIN: 08759840) as an Additional Director (Non-Executive Independent) on the Board of Directors of the Company, for a period of 5 years. The Disclosure pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is also attached. The information is also available on the website of the Company (www.cleducate.com). Kindly take the above on record.

Scrip code : 517330 Name : CMI Limited

Subject : Board recommends Dividend

CMI Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 17, 2020, inter alia, has recommended dividend of Rs. 0.5/-per equity share for the financial year 2019-20 on fully paid 1,50,27,457 equity shares of face value of Rs. 10/- each. The Dividend, if approved by the shareholders at the ensuing Annual General Meeting (AGM) of the Company, shall be paid/dispatched on or before 30 days from the date of AGM.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended June 30, 2020.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III (PART A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the above subject, we would like to inform you that the Board of Directors has today, inter alia approved: 1. Appointment of Mr. Kishor R. Mehta as an Additional Director (Executive) on the Board of Directors of the Company subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. Mr. Kishor R. Mehta shall continue to act as a Chief Financial Officer of the Company. 2. Appointment of Mr. Niraj A. Mehta as an Additional Director (Independent) on the Board of Directors of the Company. He shall hold the office as an Independent Director (Additional Director) for a period of 5 years subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary And Compliance Officer Of The Company

CORAL LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 23rd July, 2020 at 02:00 P.M. at the Corporate office of the Company situated at 3 B, Patanwala Compound, Next To Fitness World, L.B.S. Marg, Ghatkopar (W),Mumbai- 400 086., inter alia, to discuss following businesses: 1. To consider and approve the Directors Report for the Financial Year 2019-20. 2. To fix date, time for convening the 38th Annual General Meeting and to approve the Notice of Annual General Meeting. 3. To consider and approve the appointment of a Whole Time Company Secretary and Compliance Officer of the Company. 4. Any other business, if any. Thanking you and assuring you of our best co-operation at all times.

Scrip code : 532175 Name : Cyient Limited

Subject : Intimation Of Book Closure

Intimation of Book Closure

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 : 542679 Name : Dhanashree Electronics Limited

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

Please note that Mr Bhinwraj Kabra has resigned as a Director of the company with effect from 25th day of June 2020 vide a resignation letter dated 25th day of June 2020 and a resolution passed at a Board Meeting held on Thursday 25th day of June 2020 at the Registered Office of the company situated at Salt Lake Electronics Complex Block EP & GP Plot No XI-16, Sector V, Kolkata-700091 at 11 a.m. This is for your information and record Please acknowledge receipt Thanking You For Dhanashree Electronics Ltd Ananda Bhattacharyya Company Secretary

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Meeting of the Board of Directors of the Company was held, today on 17th July, 2020, Friday at the registered office of the Company at 285, 2nd Floor, Chatrabhuj Jivandas House, Princess Street, Mumbai - 400002 at 03.30 p.m and concluded at 04.45 p.m. The Board discussed and appointed Ms. Khyati Modi (Membership No. A62049) as Company Secretary

cum compliance officer of the Company. Brief profile in terms of Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached.

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Intimation Of Appointment Of New Internal Auditor.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform your goodself that the Board of Directors of the Company at their Meeting held today i.e 16th July, 2020 have considered and approved the following. 1.Approved the resignation of Mr. Kamlesh V Sheth - Partner of M/s. Suresh C. Maniar & Co. Chartered Accountants as the Internal Auditor of the Company who expressed their inability to conduct Internal Auditor due to other assignment and shortage of staff. 2.Approved the appointment of M/s. Meenakshi Manish Jain & Associates (M.No. 176476) as the Internal Auditor of the company for the FY 2019 - 2020 to conduct the Internal audit of the Company. This is for the information of the exchange and the members.

Scrip code : 532927 Name : eClerx Services Limited

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

Daily Buy Back Report of the Company

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Notice Of The 46Th Annual General Meeting (AGM)

Notice of the 46th Annual General Meeting (AGM)

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Intimation of further Investment in the capital of Evergreen Compressed Air and Vacuum LLC by Elgi Compressors USA Inc, wholly owned subsidiary of the Company.

Scrip code : 500495 Name : Escorts Limited,

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

In terms of Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that the board of directors ('Board') of Escorts Limited ('Company') on July 16, 2020, has approved the following: 1. Appointment of Mr. Harish N. Salve as an Additional Independent Director with effect from July 16, 2020, for a period of 5 years subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. 2. Appointment of Mr. Dai Watanabe as an Additional Director (Non-Executive Director) with effect from July 16, 2020. 3. Appointment of Mr. Yuji Tomiyama as an Additional Director (Non-Executive Director) with effect from July 16, 2020. Disclosures as required under Regulation 30 of the

Listing Regulations read with the SEBI Circular, are enclosed as Annexure C.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,22,57,688 equity shares on preferential basis for an aggregate consideration of INR 10,41,90,34,800 to Kubota Corporation, Japan 4. Pursuant to receipt of the aforesaid approvals and receipt of the share application money from the Investor, we wish to inform you that the Board of the Company has, at its meeting held today i.e. 16.07.2020, inter alia, allotted 1,22,57,688 fully paid-up equity shares having a face value of INR 10 per equity share ('Subscription Shares') to the Investor at a price of INR 850 (which includes a premium of INR 840) for each Subscription Share, aggregating to INR 10,41,90,34,800, by way of preferential allotment on private placement basis. Pursuant to such allotment of Subscription Shares, the Investor holds 9.09% of the share capital of the Company. 5. Pursuant to the aforementioned allotment of Subscription Shares to the Investor, the paid-up equity share capital of the Company stands increased from INR 122,57,68,780 to INR 134,83,45,660.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

Dear Sir, Further to our intimations dated 31.03.2020, 20.04.2020,26.06.2020 and 02.07.2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'),we would like to inform that due to constant rise in COVID-19 patients in Raigad District of Maharashtra, the District Authority vide Notification no. 390/2020 dated 14.07.2020 has mandated all companies operating in the District to work with 25% attendance of the workforce from 15th July, 2020 midnight till 26th July, 2020 midnight. Accordingly, the Company's plant at Roha has reduced the attendance of the workforce to 25% from 15th July, 2020 midnight and will continue to work with reduced workforce till 26th July, 2020 midnight. The Company regularly follows all the Government regulations and directives to ensure the safety and health of the Company's employees and their families. Kindly take the above information on your record.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Ms. Shubhalakshmi Panse (DIN- 02599310) as Independent Director w.e.f. July 17, 2020.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Re-Appointment Of Mr. Shyam Srinivasan As The Managing Director And Chief Executive Officer Of The Bank

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Re-appointment of Mr. Shyam Srinivasan as the Managing Director and Chief Executive Officer of the Bank

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 89th Annual General Meeting, Voting Results and Scrutinizer Report.

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

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate you that due to the increasing number of covid-19 cases in the state of Goa and the imposition of lockdown in the state, the Company has decided to suspend operations at all its offices w.e.f. July 17 2020 upto July 19, 2020. The suspension is based on the Goa State Government Directives. The duration of the shutdown will depend upon directives to be issued by the respective Government authorities in this regards.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Updates On Delisting Offer

We have received a letter dated July 16, 2020 from the Acquirers (i.e. Hope Consultants Limited, Rakesh Kumar Jain and Prerna Jain) confirming in terms of Regulation 15(1) of the SEBI Delisting Regulations, the Discovered Price (being the price at which the shareholding of the Promoter Group reached 90% pursuant to the Equity Shares tendered in the Reverse Book Building Process) is Rs. 36.08 (Rupees Thirty Six and Eight Paise Only) per Equity Share. The Acquirers have further accepted the Discovered Price of Rs. 36.08 (Rupees Thirty Six and Eight Paise Only) per Equity Share (the 'Exit Price') as the final Exit Price for the Delisting Offer.

Scrip code : 540124 Name : G N A Axles Limited

Subject : Reappointment Of Wholetime Directors

The Board of Directors in their meeting held earlier today has reappointed Mr. Harwinder Singh and Mr. Kulwin Seehra as wholetime Directors for a tenure of three years.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

This in pursuance to Regulation 30 of the SEBI (LODR) Regulation, 2015. Company wants to inform the members and the BSE Ltd. that, The Hon'ble National Company Law Tribunal, Indore Bench at Ahmedabad has issued order dated 12th day of June, 2020 (Copy of order attached) related to admission and initiation of the Corporate Insolvency Resolution Process (CIRP) against Gajra Bevel Gears Ltd. under the Insolvency and Bankruptcy Code, 2016 (IBC). We would like to draw your kind attention that, NCLT has appointed Mr. Navin Khandelwal as Interim Resolution Professional under the provisions of the IBC. In view of the CIRP initiated on the company, all the powers of the board are suspended. Kindly do take on record the same and disseminate on the BSE.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Intimation of initiation of CIRP & Appointment of IRP

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) of Gajra Bevel Gears Ltd and appointment of Interim Resolution Professional (IRP).

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

SUBMISSION OF PRESS CLIPPING RELATED CORPORATE INSOLVENCY RESOLUTION PROCESS AGAINST THE COMPANY. This in pursuance to Regulation 30 of the SEBI (LODR) Regulation, 2015 read with Schedule III Part A Para 16 Company wants to inform the Members and the BSE Ltd. that The Hon'ble National Company Law Tribunal, Indore Bench at Ahmedabad has issued order dated 12th day of June, 2020 related to admission and initiation of the Corporate Insolvency Resolution Process (CIRP) against Gajra Bevel Gears Ltd. under the Insolvency and Bankruptcy Code, 2016 (IBC). We herewith enclosed the newspaper advertisement published on 16.07.2020 in English Newspaper and Hindi (vernacular) Newspaper as required under the Regulations.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Management Committee of the Board of Directors of the Company ('Committee') has approved today, i.e. on July 16, 2020, the allotment of 7,500 (Seven Thousand Five Hundred) Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures having Face Value of Rs.10,00,000/- (Rupees Ten Lakh only) each, at par, aggregating to Rs.750 Crore (Rupees Seven Hundred Fifty Crore) ('NCD' or 'Debentures'), to the Identified Investors as approved by the Committee on July 15, 2020. We request you to take this information on your record and the same be treated as compliance under the provisions of the Listing Regulations.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board declares Interim Dividend

Granules India Ltd has informed BSE that the Board of Directors at its meeting held on July 17, 2020, inter alia, has declared first interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2020-21.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation Of Annual General Meeting And Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform that the 30th Annual General Meeting of the members of Greenply Industries Limited will be held on Wednesday, 30th September, 2020 at 10:00 a.m., Indian Standard Time ('IST'), through Video Conferencing / Other Audio Visual Means ('VC / OAVM'). Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements),

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Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, August 31, 2020 to Thursday, September 3, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting and determining the name of Members of the Company eligible for final dividend for the financial year ended 31st March, 2020, if approved by the Members at the 30th Annual General Meeting scheduled to be held on Wednesday, 30th September, 2020 at 10:00 a.m. through Video Conferencing / Other Audio Visual Means ('VC / OAVM').

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation Of Annual General Meeting And Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform that the 30th Annual General Meeting of the members of Greenply Industries Limited will be held on Wednesday, 30th September, 2020 at 10:00 a.m., Indian Standard Time ('IST'), through Video Conferencing / Other Audio Visual Means ('VC / OAVM'). Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, August 31, 2020 to Thursday, September 3, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting and determining the name of Members of the Company eligible for final dividend for the financial year ended 31st March, 2020, if approved by the Members at the 30th Annual General Meeting scheduled to be held on Wednesday, 30th September, 2020 at 10:00 a.m. through Video Conferencing / Other Audio Visual Means ('VC / OAVM').

Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Notice To Shareholders For Updation/Registration Of Email Id

In order to enable shareholders to register/update email ids for receiving communications from the Corporation, request is made through GSFC website as per attached Notice.

Scrip code : 539224 Name : HCKK Ventures Limited

Subject : Annual General Meeting Of The Company Is Scheduled To Be Held On 5Th September, 2020

This is to inform the Stock Exchange that the Annual General Meeting of the Company will be held on September 05, 2020.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2020-21. The Record date of July 25, 2020 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be August 7, 2020.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting (End Time : 08:25 Am) - Unaudited Financial Results For The Quarter Ended June 30, 2020

1.Board of Directors has approved Unaudited (Consolidated & Standalone) Financial results of Company for qtr. ended June 30, 2020. Financial Results under Reg 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed. 2.Limited Review Report of Statutory Auditors on aforesaid Consolidated & Standalone Financial results is enclosed. 3.Board has declared Interim Dividend of Rs.2/- per equity share of Rs.2/- each for the FY 20-21. Record date of July 25, 2020 fixed for payment of interim dividend has been confirmed by Board.Payment date of interim dividend shall be Aug 7, 2020. 4.Investor Release dated July 17, 2020 on financial results is enclosed. 5.Board has appointed Ms. Roshni Nadar Malhotra, NED as Chairperson of Board and Company w.e.f. July 17, 2020, in place of Mr. Shiv Nadar who expressed his desire to step down from position of Chairman. Mr. Nadar would continue to be MD of with designation as Chief Strategy Officer.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

The Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2020-21. The Record date of July 25, 2020 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be August 7, 2020.

Scrip code : 532281 Name : HCL Technologies Ltd

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

The Board of Directors has appointed Ms. Roshni Nadar Malhotra, Non-Executive Director as the Chairperson of the Board of Directors and the Company w.e.f. July 17, 2020, in place of Mr. Shiv Nadar who expressed his desire to step down from the position of the Chairman. Mr. Shiv Nadar would continue to be the Managing Director of the Company with the designation as the Chief Strategy Officer of the Company.

Scrip code : 542239 Name : HDFC Mutual Fund

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

NAV as on 16/07/2020

Scrip code : 531178 Name : Hemang Resources Limited

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

Pursuant to Regulation 30 read with Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Premnath Sankar Rao, has tendered his resignation from the post of Chief Financial Officer (CFO) of the Company. Copy of his resignation letter is enclosed herewith.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Annual General Meeting-Voting Result And Scrutinizer Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with till date amendments, please find enclosed herewith the following :- a) the Voting Results of the 74th Annual General Meeting of the Company held on Wednesday, 15th July, 2020, through Video Conferencing or Other Audio Visual means (in accordance with MCA Circulars dated 5th May, 2020 read with Circulars dated 13th April, 2020 and 8th April,2020). b) the Report of the Scrutinizer dated 16th July,2020, pursuant to section 108 of the Companies Act,2013 and Rules 20 of the Companies (Management and Administration) Rules, 2014 read with till date amendments. The same is for your information and records.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Intimation for Sixth meeting of Committee of Creditors

Intimation for Sixth meeting of Committee of Creditors.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532814 Name : Indian Bank

Subject : Board Approval For The Opening Balance Sheet Of The Amalgamated Bank As At April 01, 2020

Board of Directors of the Bank, in its meeting held today, i.e., on July 17, 2020 has considered and approved the Opening Balance Sheet of the Amalgamated Bank as at April 01, 2020, i.e., post amalgamation of Allahabad Bank into Indian Bank.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of SEBI (LODR) Regulations, 2015.

Please find herewith intimation of Book Closure pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Clarification

With reference to Movement in Volume, Indraprastha Medical Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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Subject : Addendum To The Notice Of The Board Meeting Scheduled To Be Held On 29Th July, 2020.
 Ref: Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Further to our letter dated 09th July, 2020, wherein we had informed that a Meeting of the Board of Directors of the Company will be held on Wednesday, 29th Day of July, 2020, at 4.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016, we wish to inform you that the following agenda items inter-alia will be considered at the Board Meeting scheduled to be held on 29th July, 2020. To consider adoption of new Memorandum of Association of the Company, subject to the approval of the members in the forthcoming Annual General Meeting. To consider adoption of new set of Articles of Association of the Company as per Companies Act, 2013, subject to the approval of the members in the forthcoming Annual General Meeting.

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Closure Of Store

Intimation of closure of Store

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Intimation Of 43rd Annual General Meeting Of Keltech Energies Ltd. Bengaluru, Scheduled To Be Held On 12.08.2020 At 12.30 Hrs. Through Video Conferencing (VC) / Other Audio Visual Means (OAVM)

In connection with the 43rd Annual General Meeting of the Company, the Board of Directors of the Company at their meeting held on 26th June, 2020 through video conference have decided to fix the record date as August 5th, 2020 and book closure dates for closure of the Register of Members and Register of Share Transfers, etc. from August 6th, 2020 to 12th August, 2020, (both days inclusive). The Annual General Meeting of the Company is scheduled to be held on August 12th, 2020 through video conferencing (VC) / Other Audio-Visual Means (OAVM) for the purpose of transactions (through e-voting) of the Company as mentioned in the notice.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Intimation Of Annual General Meeting For Declaration Of Dividend And To Fix The Record Date.

This is to inform that the 43rd Annual General Meeting (AGM) of the Company will be held over video conference/OAVM on Wednesday, August 12th, 2020. The record date to determine those shareholders who will be eligible to receive the payment of dividend, subject to shareholder's approval, will be Wednesday, August 5th, 2020. The payment date for dividend, as informed earlier will be Tuesday, August 18, 2020 i.e. the fifth working date from the AGM. Further details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Apointment Of Company Secretary & Compliance Officer

Dear Sir, In terms of Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company was held today on 17th July 2020 at the registered office of the company at 02.00pm that concluded at 4.15pm. The Board considered and

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approved the following item: 1. Appointment of Ms. Pallavi Lakdawala as Wholetime Company Secretary & Compliance Officer of the company. 2. This is with reference to our intimation dated on 17th July 2020, for appointment of Company Secretary, and disclosure under Regulation 30(5) Securities & Exchange Board of India (Listing Obligations and of the following are KMPs that are severally authorized for making disclosures of material events or information to Stock Exchange.

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company in their meeting held on Friday, July 17, 2020 has appointed Ms. Pallavi Lakdawala as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. July 17, 2020.

Scrip code : 532081 Name : KSS Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Sarita Khamwani as Company Secretary and Compliance Officer.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Board Meeting For Considering The Financial Results For The Quarter Ended June 30, 2020

L.G.BALAKRISHNAN & BROS.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 30, 2020 to inter-alia consider and approve the Audited Standalone and Consolidated financial results for the quarter ended June 30, 2020. Further to our earlier communication dated June 27, 2020, the Trading Window for dealing in securities of the Company remains closed and will be opened after the completion of 48 hours of the intimation submitted to the Stock Exchange on Thursday, July 30, 2020.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

Please find enclosed intimation received from Mr. Abdul Khalik Abdul Kadar Chataiwala, Promoter & Managing Director of the Company, of the exemption application made to the SEBI pursuant to Regulation 10 (7) of SEBI (SAST) Regulations, 2011.

Scrip code : 523457 Name : Linde India Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Unaudited Standalone And Consolidated Financial Results For The Second Quarter And Half Year Ended 30 June 2020.

Linde India Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020

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,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, 30 July 2020, to inter alia, consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the second quarter and half year ended 30 June 2020. This may please be treated as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (To Take Note Of The Initiation Of Corporate Insolvency Resolution Process (CIRP) On M/S Simhapuri Energy Limited (SEL) By SBI With NCLT)

Sub: To take note of the initiation of Corporate Insolvency Resolution Process (CIRP) on M/s Simhapuri Energy Limited (SEL) by SBI with NCLT. Ref: 1. In Compliance Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. 2. BSE Script code: 531497 & NSE Script code: MADHUCON This is to inform you that SEL is step down subsidiary of the Company. State Bank of India (SBI) has filed a petition against SEL before National Company Law Tribunal (NCLT), Hyderabad Bench Vide No. CP(IB) No. 13/7/HDB/2020 for initiation of Corporate Insolvency Resolution Process (CIRP). This is for your information. Kindly acknowledge the receipt of the same.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 27Th July, 2020

MAHALAXMI SEAMLESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve We hereby inform you that the Board meeting of the company will be held on Monday, 27thJuly, 2020 at 12.00 P.M. at the registered Office of the Company to appoint Ms. Palak Salecha as Company Secretary of the Company and to consider and approve the audited financial results of the Company for the Quarter and Financial year ended March 31, 2020.

Scrip code : 531642 Name : Marico Limited

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

The Board approved the Scheme of Amalgamation between Marico Consumer Care Limited (a wholly owned subsidiary of the Company) and Marico Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 and all other applicable provisions of the Companies Act, 2013 ('the Scheme'). The Scheme is subject to the requisite statutory/regulatory approvals including the approval of jurisdictional National Company Law Tribunal ('NCLT'), and the respective shareholders and creditors of the Company and Marico Consumer Care Limited (as may be directed by the NCLT). Disclosure pursuant to Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') read with SEBI Circular No. CIR/CF/CMD/4/2015 dated September 9, 2015, is given in Annexure-I to this letter.

Scrip code : 531642 Name : Marico Limited

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

Outcome of Board Meeting held on July 16, 2020: a.The Board accepted the resignation of Mr. Vivek Karve, Chief Financial Officer, to be effective from the close of business hours on September 10, 2020. Attached is the disclosure

under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Intimation For Change In Composition Of Corporate Social Responsibility Committee And Nomination And Remuneration Committee

Dear Sir / Madam, This is to inform you that the Board of Directors of the Company through a circular resolution, have changed the composition of the Corporate Social Responsibility Committee and Nomination and Remuneration Committee of the Company with effect from July 15, 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 : 532256 Name : Nalwa Sons Investment Ltd

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:-Appointment of an Additional Director (Non-Executive, Independent).

Scrip code : 504112 Name : Nelco Ltd

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

Change in Statutory Auditors

Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended June 30, 2020

NETWORK18 MEDIA & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020. Pursuant to the ''Company''s Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,'' the Trading Window Close Period which had commenced on July 1, 2020 will end 48 hours after the results are made public on July 22, 2020.

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMTED

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Subject : Board Meeting Intimation for A) Audited Standalone Financial Results For The Fourth Quarter And Year Ended 31st March, 2020.
 B) Unaudited Standalone Financial Results For The First Quarter And Three Months Ended 30th June, 2020.

New Light Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2020 ,inter alia, to consider and approve the following: a) Audited Standalone Financial Results of the Company for the fourth quarter and year ended 31st March, 2020. b) Unaudited Standalone Financial Results of the Company for the first quarter and three months ended 30th June, 2020.

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

Subject : Postal Ballot - Voting Results And Scrutinizers Report

Nexus Commodities and Technologies Limited has submitted Voting Results and Scrutinizers Report of Postal Ballot Notice dated June 09, 2020

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Board Meeting Intimation for Inter Alia To Consider To Borrow And To Avail The Financial Assistance By Way Of Letter Of Credit And/Or Over Draft Facilities From Banks.

NOVA IRON & STEEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday the 21st July, 2020 inter alia to consider to borrow and to avail the financial assistance by way of Letter of credit and/or Over Draft Facilities from Banks. The Board Meeting called on 29/07/2020 inter alia to consider the Audited Financial Results for the quarter and year ended 31/03/2020 will remain unchanged.

Scrip code : 532555 Name : NTPC Limited

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

NTPC enters pact with NIIF to explore business opportunities in India

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Twenty Ninth Annual General Meeting of Onward Technologies Limited held on Thursday, July 16, 2020.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Change in Directors of the Company

Scrip code : 541301 Name : Orient Electric Limited

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

Dear Sir / Madam, This is to inform you that Orient Electric Limited forays into Health Appliances segment, by launching UV Sanitech, a box-shaped sanitisation chamber that uses ultraviolet light in a safe and contained manner to sanitise the surfaces of daily use items. A Press Release being issued by the Company is enclosed herewith. You are requested to take the above information and enclosed press release on your record.

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that Mr. Akash Toshniwal Membership Number - A62368 (Member of The Institute of Company Secretaries of India) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 15th July, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530741 Name : Ovobel Foods Ltd.

Subject : Intimation Of Cut-Off Date For Postal Ballot/E-Voting

With reference to the Outcome of the Board Meeting dated 14th July 2020, the Board has considered and approved the notice of Postal Ballot Notice interalia to consider the business matter under section 66 of the Companies Act 2013, to reduce the paid up share capital of the Company subject to the shareholders approval by way of Special resolution. In terms of section 108 and 110 of the Companies Act 2013, read with Rule 20 and 22 of the Companies(Management and Administration) Rules 2014 and Regulation 44 of SEBI(LODR) Regulations 2015 and any other applicable regulations thereunder, the Company will provide its members the facility to exercise their vote for transacting the item of Special Business via Postal Ballot and Remote e-Voting. For this purpose, the Company has fixed Friday, 17th July 2020 as Cut-off date to record the entitlement of the members to dispatch the notice of Postal Ballot as well as to cast their vote through Postal Ballot/Remote e-Voting Facility.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Clarification

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

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Clarification sought from Paisalo Digital Ltd

The Exchange has sought clarification from Paisalo Digital Ltd on July 17, 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 : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

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

Resignation of Ms. Sarita SIngh from the post of Company Secretary and Compliance Officer of the Company.

Scrip code : 532808 Name : Pearl Global Industries Limited

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

Pearl Global Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated)for the quarter and year ended 31st March,2020 and to recommend dividend, if any, for the financial year 2019-20.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Board to consider Dividend

Pearl Global Industries Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on July 28, 2020, inter alia, to consider, approve and take on record, Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020 and to recommend dividend, if any, for the financial year 2019-20.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Board Meeting Intimation for Board Meeting For The Unaudited Financial Results For The Quarter Ended June 30, 2020.

PFIZER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 27, 2020, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2020. Pursuant to the 'Pfizer Limited - Code of Internal Procedures and Conduct to Regulate, Monitor and Report Trading by Insiders', the Trading Window of the Company was closed from Wednesday, July 1, 2020 till 48 hours after the results are made public on July 27, 2020. We request you to kindly take the same on record.

Scrip code : 512026 Name : PH Trading Ltd.

Subject : Board Meeting Intimation for APPROVAL OF AUDITED BALANCE SHEET FOR THE QUARTER/YEAR ENDED 31.03.2020

PH TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve APPROVAL OF AUDITED BALANCE SHEET FOR THE QUARTER/YEAR ENDED 31.03.2020

Scrip code : 523642 Name : PI Industries Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2020.

PI Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on August 4, 2020 inter-alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020, apart from other business agenda

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Approval And Taking On Record The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June 2020

Polycab India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June 2020

Scrip code : 506605 Name : Polychem Ltd

Subject : Intimation Of Book Closure Dates Of The Company For The Purpose Of Dividend. If Any

This is to inform you that as decided by the Board of Directors at the meeting held on Saturday, 11th July, 2020 the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 28th July, 2020 to Tuesday, 4th August, 2020 (both days inclusive) for the purpose of Dividend, if any for the financial year ended 31st March, 2020. The Member's whose names shall appear on the Company's Register of Members as on Monday, 27th July, 2020 shall be eligible for dividend on Equity shares, if declared at the Meeting. The notice under section 91 of the Companies Act, 2013 is being published in newspapers. You are requested to kindly take this on record.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Twenty-Eighth Annual General Meeting Of The Members Of The Company Will Be Held On Friday, August 14, 2020

This is to inform you that the Twenty-eighth Annual General Meeting of the members of the Company will be held on Friday, August 14, 2020.

Scrip code : 512105 Name : Proaim Enterprises Limited

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

under section 230-232 of the Companies Act, 2013 of following companies in the company petition No. CSP 758/MB-II/2020.

Proaim Enterprises Limited (First Transferor Company) Axon Ventures Limited (Second Transferor Company) Rockon
Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company)

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Adopting And Approving Provisional Financial Results For QE 30Th June 2020

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Un-Audited Financial Results (Provisional) for the 1st quarter for the financial year ended on 31st March 2021. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 500346 Name : Punjab Communications Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that our holding company vide their letter no: PICTC:SECTL:I/7658/2020 dated 13th July, 2020 has appointed Sh. Alok Shekhar, IAS, as Chairman on the Board of our company as per the provisions of the Memorandum & Articles of Association of the company w.e.f. 8th July, 2020. The Brief profile of Sh. Alok Shekhar, IAS as well as relationships between directors is attached herewith. This is for your information and record please.

Scrip code : 538646 Name : QGO FINANCE LIMITED

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

QGO Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 01, 2020 to August 07, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on August 07, 2020.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Termination Of The Share Subscription And Shareholder'S Agreement Dated July 5, 2018 With East Bengal Club.

Termination of the Share Subscription and Shareholder's Agreement dated July 5, 2018 with East Bengal Club.

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 the below details of buyback of Equity Shares made today i.e., 17.07.2020

Scrip code : 954988 Name : RBL Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

RBL Bank Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on July 17, 2020

Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended Jun 30, 2020

RBL Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of RBL Bank Limited ('the Bank') is scheduled to be held on Tuesday, July 28, 2020 to inter-alia consider and approve the unaudited standalone and consolidated financial results for the quarter ended June 30, 2020, subject to a limited review by the Statutory Auditors of the Bank. Further to our communication dated June 29, 2020 regarding intimation of closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Bank shall remain closed till Thursday, July 30, 2020.

Scrip code : 957862 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 890147 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959469 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718752 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718743 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718559 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718347 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718910 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717984 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958354 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718711 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718946 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718935 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 750634 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 718437 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718314 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717978 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718934 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 946839 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718801 Name : Reliance Industries Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Short Shutdown Of One Of Crude Distillation Units At Jamnagar Refinery

This is to inform that the Company is planning to shut down one of the crude distillation units at its refinery at Jamnagar for planned routine maintenance and inspection activities, for about 3 to 4 weeks starting in the 4th week of July, 2020. The other Refinery units are expected to operate normally during this period.

Scrip code : 718801 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718700 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718685 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718587 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718616 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718552 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718515 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718389 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718312 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717986 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958438 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957116 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 952917 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 956839 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718865 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 950380 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718871 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959428 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959418 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718665 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718412 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718411 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718310 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717976 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958626 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 956840 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 946866 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 956838 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959468 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959417 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 954293 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718772 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718753 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718701 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718655 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717977 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717979 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958311 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957904 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718604 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718449 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957176 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020
Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 951556 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718922 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718511 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957846 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957159 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718311 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 957992 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718807 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 946678 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718510 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717981 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717975 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959486 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718516 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 959470 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718450 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718410 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718744 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717980 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718558 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718852 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 718773 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958110 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 958437 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 717983 Name : Reliance Industries Ltd

Subject : Disclosure Of Voting Results Of The 43Rd Annual General Meeting (Post - IPO) Of The Company Held On Wednesday, July 15, 2020

Disclosure of Voting Results of the 43rd Annual General Meeting (Post - IPO) of the Company held on Wednesday, July 15, 2020

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Board recommends Final Dividend

Responsive Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 17, 2020, inter alia, has recommended a final dividend of Re. 0.07/- per equity share (i.e. 7%) of Re. 1/- each for the financial year ended March 31, 2020 subject to approval of shareholders in ensuing Annual General Meeting. Dividend, if approved by the shareholders will be paid after ensuing Annual General Meeting.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Reconstitution Of Board Committees Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III - PART A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the company vide resolution passed in the Board Meeting of the Company held on July 17th, 2020 has approved the Reconstitution of the f Board Committees as per the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. Audit Committee 2. Nomination & Remuneration Committee 3. Stakeholders Relationship Committee You are requested to kindly take the same on record.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

Pursuant to Regulation 30 read with Schedule III - PART A- PARA A (7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the company has appointed Mr. Kuldeep Kumar Gupta and Mrs. Krati Agarwal as an Additional Director (Non-Executive Independent) on the Board of the Company by passing resolution in the Board Meeting of the Company held on July 17th, 2020 as per the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

Pursuant to Regulation 30 read with Schedule III - PART A- PARA A (7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Devi Shankar Goyal and Mrs. Radhika Agarwal has tendered resignation from the post of Independent Director of the Company w.e.f July 16th, 2020 and July 17th, 2020 respectively. Further, the Company has received the Confirmation from Mr. Devi Shankar Goyal and Mrs. Radhika Agarwal that there are no other material reasons for their resignation other than those provided in the Resignation letter dated July 16th, 2020 and July 17th, 2020 respectively.

Scrip code : 531447 Name : Rockon Enterprises Limited

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

under section 230-232 of the Companies Act, 2013 of following companies in the company petition No. CSP 758/MB-II/2020.
Proaim Enterprises Limited (First Transferor Company) Axon Ventures Limited (Second Transferor Company) Rockon
Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company)

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 5th meeting of Committee of Creditors ("CoC").

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

We would like to inform you that Mr. Siddharth Bhutoria, (DIN 00609233) has been appointed as Whole-time Director of the Company with effect from 15th July, 2020 in the Board Meeting of the Company held on 13th July, 2020. The relevant filing on account of his appointment has been made by the Company with The Registrar of Companies, West Bengal.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

We would like to inform you that Mr. Sharad Bhutoria, CEO of the Company (DIN 00013813) has resigned with effect from 13th July, 2020 due to his other engagements. Kindly find attached his letter of resignation dated 13th July, 2020 submitted by him to the Company. The relevant filing on account of his resignation has been made by the Company with The Registrar of Companies, West Bengal.

Scrip code : 503169 Name : Ruby Mills Ltd.,

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

The COVID-19 situation in India is constantly evolving with the Government issuing a series of local health and safety advisories which have become more stringent over the time to ensure the safety and wellbeing of people. Many states have now issued a directive for shut down of factories and offices as well as public transport in various regions, states and districts. The Hon. Collector, Raigad has vide notification ordered to close all the Companies, Industries, Businesses and Construction in Rural and Urban areas of Khalapur Taluka upto 26th July, 2020 (12:00 p.m.). As our plants fall in Khalapur Taluka, the plants will be closed till 26th July, 2020(12:00 p.m.) or till further orders.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Intimation of resignation of Independent Director pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the summary of the proceedings of the adjourned 13th Annual General Meeting of S V Global Mill Limited held on Friday, 17th July 2020 at 10.00 A. M. through video Conferencing or Other Audio Video Means from the Registered Office of the Company situated at New No.5/1, (Old No.3/1), 6th Cross Street, CIT Colony, Mylapore, Chennai 600 004.

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

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

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Further to our letter dated July 15, 2020 and in accordance with the Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith the voting results and Scrutinizer''s Report on the resolutions passed at the 24th Annual General Meeting held on July 15, 2020 and the declaration by the Chairman of the meeting on the outcome of the voting on the said resolutions.

Scrip code : 590051 Name : Saksoft Limited

Subject : Notice Convening 21st Annual General Meeting

Please find enclosed the Notice convening the 21st Annual General Meeting scheduled on Monday, the 10th August, 2020 to be conducted through Video Conference Facility/ Other Audio Visual Means.

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

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

Disclosure of event under Regulation 30 of SEBI (LODR) Regulations, 2015 - Re-commencement of operation in Unit: Tirunelveli.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Clarification sought from Shivalik Rasayan Ltd

The Exchange has sought clarification from Shivalik Rasayan Ltd on July 17, 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 : 539148 Name : Shivalik Rasayan Ltd.

Subject : Clarification On Price Movement

Attached herewith clarification for the movement in prices.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING & LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve approval of Audited Financial results for the quarter and year ended 31st March,2020.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification sought from Simplex Mills Company Ltd

The Exchange has sought clarification from Simplex Mills Company Ltd on July 17, 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 : 543065 Name : SM Auto Stamping Limited

Subject : Board Meeting Intimation for Approving Resignation Of Mr Aditya Mukund Kulkarni.
 To Approve Appointment Of Mr Jayant Suresh Fegde.
 To Approve Draft Of Financial Statements For The Financial Year Ended 31st March 2020 Before Presenting To Auditors Of The Company.

SM Auto Stamping Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve 1) To approve resignation of Mr Aditya Mukund Kulkarni, Non Executive Director of the Company w.e.f. 16th July 2020. 2) To fill casual vacancy and approve appointment of Mr Jayant Suresh Fegde as Additional Non Executive Director of the Company w.e.f. 22nd July, 2020. 3) To approve draft of financial statements for the financial year ended 31st March 2020 before presenting to auditors of the company. 4) To transact other incidental and ancillary matters.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Intimation Of Annual General Meeting To Be Held On Wednesday 12Th August, 2020 At 3:00 P.M. And Book Closure And Other Relevant Information

This is further to our letter dated 27th June, 2020 wherein the Company had informed that the 27th Annual General Meeting of Members of the Company ('AGM') is scheduled to be held on Wednesday, August 12, 2020 at 3:00 p.m. IST through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India from time to time.

Scrip code : 958670 Name : South Indian Bank Ltd.

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

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2020.

Srikalahasthi Pipes Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Monday the 27th July, 2020 inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended 30th June, 2020.

Scrip code : 570005 Name : Stampede Capital Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Vishnuvardhan Reddy Guntaka (DIN: 07125475) Executive Director of the Company has resigned w.e.f. Thursday 16th July, 2020. due to other business pre-occupations and inability to devote time for the company.

The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as Executive Director of the Company.

Scrip code : 531723 Name : Stampede Capital Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Vishnuvardhan Reddy Guntaka (DIN: 07125475) Executive Director of the Company has resigned w.e.f. Thursday 16th July, 2020. due to other business pre-occupations and inability to devote time for the company.

The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as Executive Director of the Company.

Scrip code : 500112 Name : State Bank Of India,

Subject : Outcome Of General Meeting Of Shareholders

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Outcome of General Meeting

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Ms. Sangeeta Puneet Singh Sachdev form Directorship of Company.

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Issuance of Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On 23/07/2020 - Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Supreme Petrochem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the First Quarter Ended on June 30, 2020 inter-alia other business(es).

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Appointed CS Ruchi Barche As Company Secretary And Compliance Officer And Appointed Mr. Vineet Shrivastava As Additional Director Of The Company

Appointed Ms. Ruchi Barche as the Company Secretary and Compliance Officer of the company. Appointed Mr. Vineet Shrivastava as Additional Director of the Company till the conclusion of ensuing Annual General Meeting, will hold the office as Whole Time Director subject to approval by a resolution at the ensuing Annual general meeting of the company.

Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 31st July, 2020

SYNTHIKO FOILS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company SYNTHIKO FOILS LIMITED will be held on Friday 31st July, 2020 at the registered office of the Company situated at 84/1, 84/2, Jamsar Road, Jawhar, Thane - 401603 to transact the following business: 1. To approve the Audited Financial Results as per IND-AS along with Audited Report for the quarter and year ended on 31st March, 2020. 2. Any other business with the permission of chair.

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

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

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

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 83rd Annual General Meeting of Tata Investment Corporation Limited held on Thursday, July 16, 2020

Scrip code : 524156 Name : TCM Ltd.

Subject : Incorporation Of A Wholly Owned Subsidiary- TCM HEALTHCARE PRIVATE LIMITED

Further to our intimation of Outcome of Board Meeting held on 29th June 2020, regarding the approval for Incorporation of a wholly owned subsidiary company of TCM Ltd, we would like to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the said wholly owned subsidiary company is Incorporated on 15th July 2020 in the name of TCM HEALTHCARE PVT LTD (CIN:U33100KL2020PTC062929). The initial subscribed share capital of the said company would be Rs.1 lakh.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Further to our earlier press release intimated at 8.02 p.m. on even date, please find attached revised press release titled 'Thomas Cook India inks agreement to take over the portfolio of dnata Travel India's Corporate Travel business (TMC)'.

Scrip code : 524514 Name : Tulasee Bio-Ethanol Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly Un-Audited Financial Statements For The Quarter Ended 30.06.2020.

TULASEE BIO-ETHANOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve We hereby inform you that Board Meeting of TULASEE BIO-ETHANOL LIMITED will be held on Friday, 14/08/2020 at 11.00 A.M. at The 41/3, Village Lohop Chowk, Lohop Road, Tal. Khalapur, Dist Raigad, Raigad- 410202 to consider and approve the quarterly un-audited financial statements for the Quarter ended 30.06.2020.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended June 30, 2020

TV18 BROADCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020. Pursuant to the ''Company''s Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,'' the Trading Window Close Period which had commenced on July 1, 2020 will end 48 hours after the results are made public on July 22, 2020

Scrip code : 526921 Name : Twentyfirst Century Management Serv

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

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we inform you that the Board of Directors of the Company at their meeting held on 16th July 2020 have transacted the following: 1. Change in Directorate: Board Members noted and approved - A) the cessation of office held by Independent Director - Shri Iyer Vishwanath with effect from 17th July 2020 on account of the expiration of his term of appointment for 5 years w.e.f.17th July 2015. B) Appointment of Shri B.K.Rai as Additional Director - Non- Executive Independent Director with effect from 17th July 2020 for a period of 5 years subject to approval of the shareholders of the company through POSTAL BALLOT

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

Subject : Board Meeting Intimation for Board Meeting For Approval Of Financial Results For The Quarter Ended And Year Ended 31-03-2020

TYROON TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 24th day of July, 2020 at its registered office at 3.30 P.M to consider inter alia audited Financial Results for the quarter and year ended 31st March, 2020.

Scrip code : 532505 Name : UCO Bank

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

UCO Bank has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from August 01, 2020 to August 07, 2020 (both days inclusive) for the purpose of 17th Annual General Meeting (AGM) of the Bank to be held on August 07, 2020.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Clarification

With reference to Movement in Volume, VST Tillers Tractors Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Clarification sought from VST Tillers Tractors Ltd

The Exchange has sought clarification from VST Tillers Tractors Ltd on July 17, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Vaibhav Global Provides 40 Million Meals Through Its One For One Program

Please find enclosed press release titled 'Vaibhav Global provides 40 million meals through its One for One program' Kindly take the same on record.

Scrip code : 511431 Name : Vakrangee Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On July 31, 2020.

Vakrangee Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1.To consider and approve Audited (Standalone & Consolidated) Financial Results for the quarter/year ended March 31, 2020. 2. To Recommend final dividend for the FY 2019-20.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Submission Of Outcome Of Voting Results Of Postal Ballot

Please find enclosed herewith Outcome of voting Results of Postal ballot Notice dated May 08, 2020 alongwith consolidated Scrutinizer's report (Remote E-Voting Results and Ballot form).

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Clarification sought from Vijay Textiles Ltd

The Exchange has sought clarification from Vijay Textiles Ltd on July 17, 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 : 509966 Name : VST Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results.

VST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 3rd August, 2020, inter-alia, to consider and approve the unaudited financial results for the quarter ended June 30, 2020.

Scrip code : 542667 Name : White Organic Retail Limited

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Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulation 44 (3) Of Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Section 110 of the Companies Act, 2013, approval of the Shareholders of the Company had been sought by means of special resolution to be passed through postal ballot for: i. Issue of Bonus Shares ii. Migration of Equity Shares of the Company from SME Platform of BSE Limited to the Mainboard of BSE Limited And we hereby inform the exchange and the stakeholders that the said resolutions have been duly passed with requisite majority. We are enclosing herewith the Scrutinizer's Report of E-voting through Ballot.

Scrip code : 542667 Name : White Organic Retail Limited

Subject : Record Date For The Purpose Of Issue Of Bonus Shares

In pursuance to approval of shareholders received vide postal ballot, we request you to note that the Board of Directors have fixed the Record date (for shares held in physical as well as for the ones held in electronic mode) for the purpose of issue of bonus shares and the same is Wednesday, July 29, 2020 (subject to receipt of in-principal approval of the Exchange). Stakeholders are requested to kindly take this notice on record in pursuance of regulation 42 of SEBI(LODR) Regulations, 2015 and the not the one submitted earlier.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Appointment Of Chief Financial Officer

The Board of Directors in their meeting held on 14th July, 2020 has appointed Mr. Sanjay Sharma as Chief Financial Officer (CFO) of the company w.e.f. 14.07.2020.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors in their meeting held on 14th July, 2020 has appointed Mrs. Aman Priya (ACS 34077) as Company Secretary and Compliance Officer of the company w.e.f. 14.07.2020.

Declaration of NAV

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 16, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 XXXIII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 15,

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

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated

July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July

15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15, 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 July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 15, 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 July 15,

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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July

15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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 July 15, 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

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July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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