

Bulletin Date : 22/09/2020

Run Date : 22/09/2020

BULLETIN NO:

		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
719284	Axis Finance Limited	RD	29/09/2020		Commercial Papers In DMAT	Redemption of CP
535841	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
535842	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
535843	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
536031	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
536032	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
536033	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
536269	Axis Mutual Fund	RD	29/09/2020		Mutual Fund Unit	Redemption of Mutual Fund
717770	Bharat Heavy Electricals Ltd.,	RD	29/10/2020		Commercial Papers In DMAT	Redemption of CP
719041	Bharat Heavy Electricals Ltd.,	RD	05/10/2020		Commercial Papers In DMAT	Redemption of CP
719127	Bharat Heavy Electricals Ltd.,	RD	27/10/2020		Commercial Papers In DMAT	Redemption of CP
719002	CaratLane Trading Private Limited	RD	24/09/2020		Commercial Papers In DMAT	Redemption of CP
533407	CIL Nova Petrochemicals Limited	BC	13/10/2020 TO 17/10/2020		Equity	A.G.M.
719061	Dalmia Cement (Bharat) Limited	RD	28/09/2020	(Revised)	Commercial Papers In DMAT	Redemption of CP
522074	Elgi Equipments Ltd.,	RD	26/09/2020		Equity	Bonus issue
972847	Himachal Pradesh State Electricity Board Limited	RD	30/09/2020		Priv. placed Bonds	Payment of Interest

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954252 Incline Realty Private Ltd	RD 08/10/2020	Priv. placed Non Conv Deb	Temporary Suspension
719446 Indian Oil Corporation Ltd.	RD 13/11/2020	Commercial Papers In DMAT	Redemption of CP
959770 IRB Infrastructure Developers Limited	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
532286 Jindal Steel & Power Ltd	BC 25/09/2020 TO 30/09/2020	Equity	A.G.M.
955914 JSW Projects Limited	(Revised) RD 29/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
719028 Mangalore Refinery & Petrochemicals	RD 01/10/2020	Commercial Papers In DMAT	Redemption of CP
719046 Pilani Investment And Industries Corporation Limit	RD 25/09/2020	Commercial Papers In DMAT	Redemption of CP
951541 PVR Ltd.	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 01/10/2020	Priv. placed Non Conv Deb	Payment of Interest
946948 SREI Equipment Finance Limited	RD 12/10/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956825 SRG Housing Finance Limited	RD 06/10/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
719099 Time Technoplast Limited	RD 29/09/2020	Commercial Papers In DMAT	Redemption of CP

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

532351 Aksh Optifibre Ltd. AGM 21/09/2020
512477 Betex India Ltd., AGM 30/09/2020
533108 Bhilwara Technical Textiles Limited AGM 22/09/2020
540073 BLS International Services Ltd AGM 21/09/2020
535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED POM 26/10/2020
532695 Celebrity Fashions Ltd. AGM 21/09/2020

520131 Coastal Roadways Ltd.
AGM 22/09/2020

505744 Federal-Mogul Goetze (India) Ltd
AGM 22/09/2020

532155 Gail (India) Ltd.
AGM 22/09/2020

513108 Gandhi Special Tubes Ltd.,
AGM 22/09/2020

514167 Ganesha Ecosphere Limited
AGM 22/09/2020

532754 GMR Infrastructure Limited
AGM 21/09/2020

540062 Golden Crest Education & Services Limited
AGM 21/09/2020

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)
AGM 30/10/2020

506879 Gujarat Themis Biosyn Ltd.
AGM 21/09/2020

532457 Gulshan Polyols Ltd.
AGM 19/09/2020

500193 HLV LIMITED
AGM 21/09/2020

531253 India Gelatine & Chemicals Ltd.
AGM 22/09/2020

532240 India Nippon Electricals Ltd
AGM 21/09/2020

504731 Indian Bright Steel Co. Ltd.,
AGM 09/10/2020
(Revised)

530965 Indian Oil Corporation Ltd.
AGM 21/09/2020

538838 Indo Cotspin Limited
AGM 22/09/2020

500214 Ion Exchange (India) Ltd
AGM 22/09/2020

509715 Jay Shree Tea & Industries Ltd.,
AGM 30/09/2020

539927 LIKHAMI CONSULTING LIMITED
AGM 21/09/2020

540650 Magadh Sugar & Energy Limited
AGM 22/09/2020

532408 Megasoft Ltd.
AGM 22/09/2020

523343 Microse India Limited,
AGM 30/09/2020

526642 Mirza International Limited
POM 24/10/2020

534190 Olympic Cards Limited
AGM 22/09/2020

530331 Premco Global Ltd.
AGM 22/09/2020

503804 Shri Dinesh Mills Ltd.,
AGM 22/09/2020

512014 Sobhagya Merchantile Ltd.
EGM 15/10/2020

534425 Speciality Restaurants Limited
AGM 22/09/2020

500404 Sunflag Iron & Steel Co. Ltd.,
AGM 21/09/2020

518075 Suraj Products Ltd.
AGM 21/09/2020

517385 Symphony Limited
AGM 22/09/2020

513540 Tamilnadu Steel Tubes Ltd.
AGM 22/09/2020

540726 Trident Texofab Limited
AGM 21/09/2020

532398 Usha Martin Education & Solutions Limited
AGM 21/09/2020

538565 Vistar Amar Limited
AGM 22/09/2020

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

General Information

Page No:5

HOLIDAY(S) INFORMATION

02/10/2020 Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020 Guru Nanak Jayanti	Friday	Bank Holiday

14/11/2020 Muhurat Trading Saturday bu220920.txt Bank Holiday
 16/11/2020 Diwali Monday Trading & Bank Holiday
 30/11/2020 Gurunanak jayanti Monday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-119/2020-2021	Dematerialised Securities	15/09/2020-02/10/2020	18/09/2020	22/09/2020
DR-120/2020-2021	Dematerialised Securities	16/09/2020-03/10/2020	21/09/2020	23/09/2020
DR-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020
DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020
DR-127/2020-2021	Dematerialised Securities	28/09/2020-15/10/2020	30/09/2020	05/10/2020
DR-128/2020-2021	Dematerialised Securities	29/09/2020-16/10/2020	01/10/2020	06/10/2020
DR-129/2020-2021	Dematerialised Securities	30/09/2020-17/10/2020	05/10/2020	07/10/2020
DR-130/2020-2021	Dematerialised Securities	01/10/2020-18/10/2020	06/10/2020	08/10/2020
DR-131/2020-2021	Dematerialised Securities	02/10/2020-19/10/2020	07/10/2020	09/10/2020
DR-132/2020-2021	Dematerialised Securities	05/10/2020-22/10/2020	08/10/2020	12/10/2020
DR-133/2020-2021	Dematerialised Securities	06/10/2020-23/10/2020	09/10/2020	13/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 122/2020-2021 (P.E. 23/09/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/09/2020 TO 30/09/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 122/2020-2021 (P.E. 23/09/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/09/2020 TO 05/10/2020

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

Total No of Scrips:0

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

 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	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021
2	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021
3	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021
4	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021
5	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021
6	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021
7	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021
8	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021
9	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021
10	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021
11	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021
12	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021
13	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021
14	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021
15	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021
16	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021
17	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021
18	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021
19	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021
20	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021
21	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021
22	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021
23	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021
24	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021
25	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021
26	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021
27	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021
28	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021
# 29	522074	ELGI EQUIP	RD	26/09/2020	24/09/2020	123/2020-2021
30	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021
31	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021
32	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021
33	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021
34	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021
35	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021
36	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
37	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021
38	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021
39	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021
40	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021
41	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021
42	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021
43	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021
44	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021
45	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021
46	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021
47	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021
48	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021

49	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021
50	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021
51	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021
52	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021
53	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021
54	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021
55	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021
56	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021
57	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021
58	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021
59	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021
60	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021
61	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021
62	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021
63	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021
# 64	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021
65	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021
66	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021
67	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021
# 68	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021
# 69	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021
# 70	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021
# 71	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021
# 72	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021
# 73	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021
# 74	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021
75	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021
76	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021
77	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021
78	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021
79	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021
80	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021
81	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021
82	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021
83	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021
# 84	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021
85	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021
86	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021
87	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021
88	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021
89	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021
# 90	541556	rites	RD	30/09/2020	29/09/2020	126/2020-2021
91	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021
92	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021
93	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021
94	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021
95	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021
96	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021
97	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021
98	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021
99	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021
100	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021
101	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021
102	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021
103	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021
104	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021
105	719021	ONGCPA306	RD	25/09/2020	24/09/2020	123/2020-2021
106	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021

107	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021
108	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021
109	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021
# 110	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021
111	719042	CFHL7720	RD	25/09/2020	24/09/2020	123/2020-2021
112	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021
# 113	719046	PIICL70720	RD	25/09/2020	24/09/2020	123/2020-2021
114	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021
115	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021
116	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021
117	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021
# 118	719061	DCL13720	RD	28/09/2020	25/09/2020	124/2020-2021
119	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021
120	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021
# 121	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021
122	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021
123	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021
124	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021
125	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021
126	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021
127	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021
128	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021
# 129	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021
130	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021
131	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021
# 132	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021
133	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021
134	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021
135	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021
136	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021
137	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021
138	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021
139	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021
140	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021
141	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021
142	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021
143	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021
# 144	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
# 145	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
# 146	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021
# 147	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
# 148	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
# 149	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021
# 150	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021
# 151	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021
# 152	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021
# 153	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021
154	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021
155	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021
156	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021
# 157	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021
# 158	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021
# 159	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021
160	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021
161	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021
162	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
163	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
164	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021

165	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
# 166	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
# 167	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
# 168	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
# 169	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
# 170	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021
# 171	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021
172	936828	0DLSL20	RD	25/09/2020	24/09/2020	123/2020-2021
173	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
174	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
175	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021
176	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021
177	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021
178	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021
179	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021
180	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021
181	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021
182	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021
183	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021
184	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021
185	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021
186	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021
187	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021
188	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021
# 189	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021
190	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021
191	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021
192	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021
193	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021
194	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021
# 195	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021
196	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
197	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021
198	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021
199	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021
200	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021
201	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021
202	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021
# 203	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021
# 204	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021
205	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021
206	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021
207	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021
208	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021
209	955009	30MIPL20	RD	26/09/2020	24/09/2020	123/2020-2021
210	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021
211	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021
212	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021
213	955091	975AHFL26	RD	25/09/2020	24/09/2020	123/2020-2021
214	955092	10AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021
215	955094	975AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021
216	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021
217	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
218	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021
# 219	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
# 220	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
221	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021
222	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021

223	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021
# 224	955914	0JPL20C	RD	29/09/2020	28/09/2020	125/2020-2021
# 225	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
226	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021
227	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021
228	956254	115BML23	RD	25/09/2020	24/09/2020	123/2020-2021
229	956255	115BML23A	RD	25/09/2020	24/09/2020	123/2020-2021
230	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021
231	956729	885CIPL29A	RD	25/09/2020	24/09/2020	123/2020-2021
232	957060	1206SCNL22	RD	26/09/2020	24/09/2020	123/2020-2021
233	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021
234	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021
235	957078	855GACAE24	RD	27/09/2020	24/09/2020	123/2020-2021
236	957079	855GAEL24	RD	27/09/2020	24/09/2020	123/2020-2021
237	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021
# 238	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021
239	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021
240	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021
241	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021
242	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
# 243	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
244	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021
245	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021
# 246	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021
# 247	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
248	957469	15PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021
249	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021
250	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021
# 251	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
252	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021
253	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021
254	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021
255	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021
256	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021
257	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021
258	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021
259	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021
260	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021
261	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021
262	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021
# 263	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021
264	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021
265	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
# 266	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021
# 267	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021
# 268	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
269	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021
# 270	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
271	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021
# 272	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021
# 273	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
# 274	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
275	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021
# 276	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
277	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021
278	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021
279	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021
280	958863	1309VHFPL22	RD	25/09/2020	24/09/2020	123/2020-2021

281	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021
282	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021
283	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021
284	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021
285	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021
286	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021
# 287	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
# 288	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
# 289	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
# 290	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
# 291	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
# 292	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021
293	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021
294	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021
# 295	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021
296	959776	18PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021
297	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021
298	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021
# 299	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021
# 300	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021
# 301	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
# 302	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
# 303	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
# 304	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
# 305	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021
# 306	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021
# 307	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021
# 308	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021
# 309	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021
# 310	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021
311	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021
312	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021
# 313	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021
# 314	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021
# 315	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021
316	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021
# 317	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
# 318	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
# 319	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021
# 320	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
# 321	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
# 322	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
# 323	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021
# 324	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021
# 325	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021

Note: # New Additions Total New Entries : 89

Total:325

File to download: proxdl22.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 122/2020-2021 Firstday: 23/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500295	VEDL	BC	25/09/2020	23/09/2020
2	504356	MULTIPURPOSE	BC	25/09/2020	23/09/2020
3	506373	CITURGIA BIO	BC	25/09/2020	23/09/2020

4	507490	RANA SUGARS	BC	25/09/2020	23/09/2020
5	507759	LIME CHEM	BC	25/09/2020	23/09/2020
6	509009	AUSOM ENT	BC	25/09/2020	23/09/2020
7	509895	HINDMILL	BC	25/09/2020	23/09/2020
8	511194	ICDS LTD	BC	25/09/2020	23/09/2020
9	511260	IDINFO	BC	25/09/2020	23/09/2020
10	513502	BARODA EXTR.	BC	25/09/2020	23/09/2020
11	513699	SOLID STONE	BC	25/09/2020	23/09/2020
12	514175	VARDH POLY	BC	25/09/2020	23/09/2020
13	517334	MOTH SUMI SY	BC	25/09/2020	23/09/2020
14	517530	SURANATP	BC	25/09/2020	23/09/2020
15	519421	KSE LIMITED	RD	24/09/2020	23/09/2020
16	521062	OCTAVE	BC	25/09/2020	23/09/2020
17	521068	HISAR SPIN.	BC	25/09/2020	23/09/2020
18	522209	YOGI SUNGWON	BC	25/09/2020	23/09/2020
19	526865	JAINCO PRO I	BC	25/09/2020	23/09/2020
20	530023	THEINVEST	BC	25/09/2020	23/09/2020
21	530191	CHROMATI IND	BC	25/09/2020	23/09/2020
22	530197	FUNDVISER	BC	25/09/2020	23/09/2020
23	530821	SSPDL	BC	25/09/2020	23/09/2020
24	530977	SKCIL	BC	25/09/2020	23/09/2020
25	531127	MENAMANI	BC	25/09/2020	23/09/2020
26	531365	NAI SARGIK	BC	25/09/2020	23/09/2020
27	531472	CYBELEIND	BC	25/09/2020	23/09/2020
28	531651	NATION GENER	BC	25/09/2020	23/09/2020
29	531682	CAT TECHNOL	BC	25/09/2020	23/09/2020
30	531699	SUPER DOMEST	BC	25/09/2020	23/09/2020
31	532180	DHANLAK BANK	BC	25/09/2020	23/09/2020
32	532286	JINDAL STEEL	BC	25/09/2020	23/09/2020
33	532305	IND-SWIFT LA	BC	25/09/2020	23/09/2020
34	533326	TEXMACO RAIL	BC	25/09/2020	23/09/2020
35	534338	MAXHEIGHTS	BC	25/09/2020	23/09/2020
36	536773	JIN POLY INV	BC	25/09/2020	23/09/2020
37	538382	WEST LEIRES	BC	25/09/2020	23/09/2020
38	538423	ALPS MOTOR	BC	25/09/2020	23/09/2020
39	538732	VGCL	BC	25/09/2020	23/09/2020
40	538787	GBFL	BC	25/09/2020	23/09/2020
41	538935	ABHIFIN	BC	25/09/2020	23/09/2020
42	538992	SAPL	BC	25/09/2020	23/09/2020
43	539143	PANTH	BC	25/09/2020	23/09/2020
44	539223	AMBITION	BC	25/09/2020	23/09/2020
45	539337	WAAREE	BC	25/09/2020	23/09/2020
46	539545	APOORVA	BC	25/09/2020	23/09/2020
47	539681	DAL	BC	25/09/2020	23/09/2020
48	539839	FRANKLIN	BC	25/09/2020	23/09/2020
49	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020
50	718857	STL290520	RD	24/09/2020	23/09/2020
51	718995	SAIL26620	RD	24/09/2020	23/09/2020
52	718996	JBCP26620	RD	24/09/2020	23/09/2020
53	718998	N18MI26620	RD	24/09/2020	23/09/2020
54	718999	MFL26620	RD	24/09/2020	23/09/2020
55	719002	CLTPL26620	RD	24/09/2020	23/09/2020
56	719004	ETL29620	RD	24/09/2020	23/09/2020
57	719009	HDFC29620	RD	24/09/2020	23/09/2020
58	719013	KEC29620	RD	24/09/2020	23/09/2020
59	719040	TVS6720	RD	24/09/2020	23/09/2020
60	719054	BOBFS10720	RD	24/09/2020	23/09/2020
61	719202	GICHL13820	RD	24/09/2020	23/09/2020

62	719220	APSEZ170820	RD	24/09/2020	23/09/2020
63	719313	MOFSL1920	RD	24/09/2020	23/09/2020
64	719383	BORL11920	RD	24/09/2020	23/09/2020
65	780007	PCPL	BC	25/09/2020	23/09/2020
66	935786	957EHFL26	RD	24/09/2020	23/09/2020
67	945811	HCCL15OCT21	RD	24/09/2020	23/09/2020
68	947957	HCC15OCT21	RD	24/09/2020	23/09/2020
69	949553	11JKCL2023B	RD	24/09/2020	23/09/2020
70	949554	11JKCL2023C	RD	24/09/2020	23/09/2020
71	951043	1080IFCI24	RD	24/09/2020	23/09/2020
72	957795	1021FSBFL23	RD	24/09/2020	23/09/2020
73	957917	1021FBFL23	RD	24/09/2020	23/09/2020
74	957958	1021FBFL23A	RD	24/09/2020	23/09/2020
75	958034	1021FSBF23A	RD	24/09/2020	23/09/2020
76	958730	1250AFIPL22	RD	24/09/2020	23/09/2020
77	958731	1275AFIPL24	RD	24/09/2020	23/09/2020
78	958754	1140FSBFL24	RD	24/09/2020	23/09/2020
79	958929	1250AFIP22	RD	24/09/2020	23/09/2020
80	958930	1275AFIP24	RD	24/09/2020	23/09/2020
81	959166	FBRT1020	RD	24/09/2020	23/09/2020
82	959184	FBRT425	RD	24/09/2020	23/09/2020
83	959185	FBRT725	RD	24/09/2020	23/09/2020
84	959186	FBRT1025	RD	24/09/2020	23/09/2020
85	959187	FBRT126	RD	24/09/2020	23/09/2020
86	959241	1250AFI23	RD	24/09/2020	23/09/2020
87	959242	1275AFI25	RD	24/09/2020	23/09/2020
88	959886	115AFIPL23	RD	24/09/2020	23/09/2020
89	959887	1175AFIPL25	RD	24/09/2020	23/09/2020

Total:89

File to download: finxd122.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 24/09/2020 To 18/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	538882	EMERALD	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
2	936828	ODLSL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
3	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
4	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
5	958317	1025SEFL28	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
6	951068	1025SHFL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
7	951047	1025STFC24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
8	951069	1030SHFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
9	948593	1033RHFL22F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
10	951122	1035ECL15	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
11	958958	1050NVPPL31	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
12	955092	10AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

13	952884	10ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
14	957989	10ISLL24	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
15	959658	1125FMPL23	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
16	958800	1136AMFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
17	956254	115BML23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
18	956255	115BML23A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
19	935120	115MML2020C	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
20	935122	115MML2020D	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of Bonds Payment of Interest for Bonds
21	957060	1206SCNL22	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
22	958628	1214AFL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
23	957658	1219AFPL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
24	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
25	959043	1285AFSL26	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
26	957671	12MFL99	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
27	957187	12MFLPER	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
28	957192	12MFLPERA	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
29	935124	12MML2024E	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
30	935126	12MML2024F	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest for Bonds
31	958863	1309VHFPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
32	958190	1350AFSL25	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
33	958752	140090SML21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
34	955517	145CIFCPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
35	953753	145EFL21	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
36	957469	15PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
37	959776	18PIPL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
38	955009	30MIPL20	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
39	955042	836LTIDF23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
40	957078	855GACAE24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
41	957079	855GAEL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
42	956097	857IHFL22A	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
43	957529	875ABFL20	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
44	952855	875MMFSL25	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
45	957528	877ABFL22A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
46	953844	883RHFL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
47	956729	885CIPL29A	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
48	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
49	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
50	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
51	955091	975AHFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
52	955094	975AHFL26A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
53	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
54	957705	97XFPL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption(Part) of NCD
55	952885	980ECL2025	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
56	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
57	955156	995ERFL26	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
58	539570	ACEWIN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
59	719052	AIL9720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
60	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
61	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend

62	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
63	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
64	540923	AML	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
65	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
66	531560	AROMA ENT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
67	516064	ARROWGREEN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
68	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
69	541702	ASHNI	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
70	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
71	946907	BCL13OCT10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
72	537766	BCP LTD	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
73	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
74	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
75	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
76	719030	BPCL6720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
77	531621	CENTERAC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
78	532413	CEREBRA INT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
79	719042	CFHL7720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
80	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
81	521210	CITYMAN	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
82	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
83	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020	123/2020-2021	5% Interim Dividend
84	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
85	522074	ELGI EQUIP	RD	26/09/2020	24/09/2020	123/2020-2021	0101 Bonus issue
86	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
87	513536	GNRL	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
88	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
89	508918	GREYCELLS	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
90	532951	GSS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
91	531387	HASTI FINANC	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
92	539724	HYPERSOFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
93	519463	IB INF ENTER	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
94	532832	INDBUL REAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
95	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
96	530787	INLAND PRINT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
97	719342	IOCL0709	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
98	538794	JETINFRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
99	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
100	540953	KENVI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
101	512597	KEYFINSER	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
102	719393	KMIL11920	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
103	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
104	719043	KSL8720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
105	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
106	542677	MAHESH	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
107	514418	MANORG	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 10% Final Dividend
108	534563	MAX ALERT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
109	523144	MEDICAPQ	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
110	952361	MFL10AUG09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
111	952362	MFL21DEC09	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
112	952360	MFL30NOV08	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
113	952364	MFL30SEP10	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
114	505336	MIRCH	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
115	519003	MODINATURAL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.

116	719007	N18MI296	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
117	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
118	502587	NATHIND	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
119	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
120	719020	NHB30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
121	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
122	719021	ONGCPA306	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
123	541444	PALMJEWELS	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
124	719046	PIICL70720	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
125	531397	POLYCON INTE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
126	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
127	719056	RCL1007	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
128	530053	REALECO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
129	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
130	956191	RHFL11APR17	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
131	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
132	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
133	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
134	533605	SETUINFRA	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
135	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
136	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
137	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
138	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
139	542728	SKIEL	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
140	719016	STL30620	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
141	541633	STRAEXPO	BC	27/09/2020	24/09/2020	123/2020-2021	A.G.M.
142	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
143	538496	TARINI	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
144	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
145	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
146	532928	TRIL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
147	718208	TRIL1312020	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
148	541338	UHZAVERI	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
149	511431	VAKRANGEE	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 25% Final Dividend
150	538918	VANICOM	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
151	537820	VFL	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
152	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
153	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
154	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
155	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
156	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
157	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
158	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption of NCD
159	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
160	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
161	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
162	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
163	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
164	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
165	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
166	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
167	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
168	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
169	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest

170	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
171	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
172	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
173	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
174	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
175	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
176	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
177	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
178	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
179	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
180	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
181	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
182	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
183	719061	DCL13720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
184	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
185	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
186	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
187	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
188	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
189	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
190	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
191	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
192	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
193	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
194	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
195	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
196	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
197	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
198	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
199	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
200	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
201	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
202	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
203	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021	0101 Bonus issue
204	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
205	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
206	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
207	955914	OJPL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of NCD
208	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
209	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
210	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
211	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
212	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
213	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
214	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
215	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
216	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
217	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
218	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
219	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
220	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
221	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
222	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
223	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
224	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
225	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

226	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
227	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
228	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
229	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
230	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
231	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
232	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
233	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
234	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
235	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
236	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
237	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
238	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
239	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
240	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
241	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
242	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
243	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
244	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
245	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
246	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
247	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
248	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
249	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
250	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
251	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
252	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
253	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
254	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
255	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
256	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
257	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
258	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
259	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
260	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
261	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
262	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
263	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
264	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
265	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
266	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
267	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
268	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
269	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
270	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
271	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
272	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
273	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
274	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
275	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
276	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
277	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
278	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds

279	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
280	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
281	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
282	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
283	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
284	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
285	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
286	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
287	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
288	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
289	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
290	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
291	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
292	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
293	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
294	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
295	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
296	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
297	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
298	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
299	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
300	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
301	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
302	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
303	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
304	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
305	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
306	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
307	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
308	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
309	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
310	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
311	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
312	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
313	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
314	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
315	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
316	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
317	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
318	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
319	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
320	541556	RITEES	RD	30/09/2020	29/09/2020	126/2020-2021	Buy Back of Shares
321	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
322	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
323	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds Payment of Interest for Bonds
324	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
325	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
326	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
327	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
328	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
329	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
330	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
331	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
332	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
333	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
334	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest

335	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
336	951541	1075PVR21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
337	951543	1075PVR22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
338	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
339	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
340	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
341	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
342	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
343	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
344	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
345	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
346	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
347	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
348	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
349	955144	850RCL21	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
350	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
351	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
352	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
353	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
354	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
355	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
356	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
357	959770	955IRB23A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
358	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
359	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption(Part) of NCD
360	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021	0301 Bonus issue
361	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
362	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	2% Dividend
363	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
364	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
365	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
366	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
367	958904	IIFWL6OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest Redemption of NCD
368	540659	IPRU2995	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
369	540660	IPRU2996	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
370	540661	IPRU9197	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
371	540662	IPRU9198	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
372	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
373	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
374	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021	Buy Back of Shares
375	719028	MRPL6720	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
376	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	A.G.M.
377	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.
378	956946	OHDB20A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
379	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
380	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
381	957802	1015UPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
382	957803	1015UPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
383	957804	1015UPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds

384	957806	1015UPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
385	957807	1015UPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
386	957808	1015UPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
387	957809	1015UPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
388	957810	1015UPPCL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
389	957619	1195SCNL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
390	955119	760ABL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
391	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
392	961781	814HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
393	955113	830LTIDF26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
394	961784	839HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
395	961783	849HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
396	961782	851HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
397	961786	874HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
398	961785	876HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
399	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
400	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
401	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
402	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
403	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
404	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
405	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
406	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
407	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
408	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
409	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
410	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
411	957202	975UPPCL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
412	957203	975UPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
413	957204	975UPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
414	957205	975UPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
415	957206	975UPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
416	957207	975UPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
417	957208	975UPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
418	957209	975UPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
419	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
420	719041	BHEL7720	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
421	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
422	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split From Rs.2/- to Rs.1/-
423	972496	IIFCLSRIX	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
424	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
425	956825	1090SRG22	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest Redemption(Part) of NCD
426	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
427	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
428	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
429	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
430	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
431	950229	1010RCL2024	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
432	955995	1145FBFL20W	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
433	955996	1145FBFL21	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
434	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
435	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
436	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
437	934920	OSTFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest

438	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD Payment of Interest
439	953591	1490AFPL21.	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD Payment of Interest
440	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
441	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
442	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
443	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
444	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
445	954252	925IRPL21	RD	08/10/2020	07/10/2020	131/2020-2021	Temporary Suspension
446	507265	EMERALL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
447	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
448	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
449	538943	SONAL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
450	958335	11SCNL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
451	959600	66835HFSL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
452	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
453	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
454	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
455	955152	780LTIFCL21	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
456	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
457	936270	866ICCL23	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
458	936276	875ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
459	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
460	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
461	936278	884ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
462	959042	88LTIDFL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
463	957893	89AFL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
464	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
465	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
466	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
467	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
468	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
469	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
470	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
471	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
472	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
473	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
474	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
475	540359	PARMAX	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
476	947811	RCL24OCT11A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
477	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
478	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
479	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
480	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
481	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
482	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
483	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
484	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
485	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
486	533407	CIL NOVA	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
487	524816	NATCO PHARM	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
488	946948	SEFL10NOV10	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
489	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.

490	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
491	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
492	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
493	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
494	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
495	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
496	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
497	959836	11SCNL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
498	955997	1399AFPL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
499	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
500	956780	832RCL20	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
501	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
502	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
503	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
504	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
505	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
506	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
507	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
508	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
509	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
510	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
511	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
512	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
513	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
514	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
515	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
516	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
517	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
518	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
519	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
520	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
521	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
522	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
523	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
524	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
525	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
526	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
527	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
528	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
529	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
530	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
531	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
532	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
533	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
534	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption(Part) of NCD
535	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
536	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
537	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
538	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.

539	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
540	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
541	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
542	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
543	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
544	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
545	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
546	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
547	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
548	957374	8IHFL21A	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
549	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
550	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
551	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
552	958338	91LTIFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
553	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
554	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
555	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
556	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
557	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
558	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
559	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
560	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
561	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
562	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
563	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
564	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
565	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
566	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
567	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
568	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
569	959604	114FMPL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
570	959047	759KMIL22	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
571	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
572	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
573	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
574	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
575	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
576	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
577	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
578	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
579	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
580	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
581	936448	1025KF SRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
582	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
583	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
584	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
585	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
586	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
587	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
588	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
589	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
590	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
591	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
592	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
593	936440	10KFLSR III	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
594	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
595	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

596	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
597	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
598	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
599	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
600	957812	1350AFPL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
601	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
602	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
603	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
604	952969	970AHFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
605	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
606	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
607	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
608	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
609	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
610	959812	1125FMP23	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
611	958764	1287AFPL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
612	953811	1490AFPL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
613	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
614	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
615	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
616	957141	785LTIDFL22	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
617	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
618	532744	GTN TEXTILE	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
619	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
620	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
621	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M. 35% Final Dividend
622	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
623	514326	PATSPI INDIA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
624	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
625	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
626	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
627	959904	1169SCN21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
628	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
629	955236	80500LTID21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
630	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
631	952995	865LTIDFL22	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
632	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
633	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
634	952971	970AHFL20	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption of NCD
635	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest Redemption(Part) of NCD
636	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
637	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
638	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
639	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
640	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
641	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
642	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
643	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
644	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
645	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
646	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
647	936228	893STFCL23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
648	936230	903STFCL28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
649	955255	9AHFL21	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest

650	719127	BHEL29720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
651	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
652	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
653	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
654	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
655	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
656	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
657	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
658	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
659	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
660	959801	115FMP23	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
661	959832	1196FMPL21	RD	31/10/2020	28/10/2020	146/2020-2021	Payment of Interest
662	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
663	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
664	957156	773STFCL20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
665	952994	86LTIF22	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
666	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
667	951276	910LTINF24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
668	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
669	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
670	955256	9AHFL26	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
671	717770	BHEL131119	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
672	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
673	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
674	959905	575SCPSL23	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
675	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
676	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
677	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
678	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
679	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
680	955305	94AHFL23	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
681	955306	94AHFL23A	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
682	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
683	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
684	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
685	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.
686	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
687	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
688	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
689	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
690	958091	1015NAACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
691	958092	1015NAACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
692	958093	1015NAACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
693	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
694	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
695	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
696	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
697	951289	829MTNL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest for Bonds
698	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
699	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
700	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
701	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
702	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
703	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest

704	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
705	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
706	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
707	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
708	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
709	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
710	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
711	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
712	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
713	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
714	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
715	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
716	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
717	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
718	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
719	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
720	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
721	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
722	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
723	719446	IOCL21920	RD	13/11/2020	12/11/2020	157/2020-2021	Redemption of CP
724	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
725	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
726	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
727	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
728	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
729	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
730	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
731	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
732	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
733	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
734	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
735	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
736	959016	1160NAFL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
737	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
738	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
739	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
740	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
741	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
742	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
743	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
744	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
745	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
746	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
747	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
748	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
749	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
750	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
751	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
752	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
753	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
754	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
755	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
756	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest

757	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
758	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
759	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
760	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
761	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
762	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
763	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
764	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
765	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
766	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
							Redemption(Part) of NCD
767	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
768	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
769	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
770	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
771	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
772	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
773	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
774	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
775	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
776	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
777	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
778	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
779	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
780	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
781	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
782	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
783	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
784	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
785	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
786	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
787	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
788	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
789	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
790	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
791	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
792	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
793	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
794	953130	965AHFL20	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
							Redemption of NCD
795	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
796	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
797	953166	1150HLF21	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
798	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
799	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
800	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest
							Redemption of NCD
801	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
802	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
803	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
804	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
805	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
806	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
807	958462	915SCPSL22	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
808	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
809	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
810	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
811	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest

812	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
813	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
814	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
815	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
816	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
817	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
818	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
819	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
820	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
821	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
822	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
823	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest Redemption of NCD
824	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
825	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
826	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
827	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
828	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
829	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
830	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
831	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
832	953194	1140HLFL21	RD	12/12/2020	10/12/2020	176/2020-2021	Payment of Interest
833	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
834	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
835	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
836	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
837	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
838	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
839	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
840	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
841	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
842	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
843	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
844	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
845	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
846	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
847	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
848	953165	96AHFL22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
849	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest Redemption of NCD
850	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
851	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
852	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
853	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
854	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
855	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
856	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
857	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD
858	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest Redemption(Part) of NCD
859	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
860	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds Payment of Interest for Bonds
861	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
862	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
863	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
864	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest

865	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
866	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
867	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
868	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
869	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
870	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
871	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
872	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
873	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
874	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
875	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
876	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
877	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
878	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
879	949532	11JKCL2023A	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
880	936324	912STFCL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
881	936316	925AHFL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
882	936326	930STFCL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
883	936320	935AHFL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
884	522285	JAY NECO IND	BC	18/12/2020	16/12/2020	180/2020-2021	A.G.M.
885	947043	JK01JAN11	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest Redemption of NCD
886	958224	1025MOHFL23	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
887	958501	105FEL22	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
888	958502	106FEL25	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
889	959366	VCPL030323	RD	20/12/2020	17/12/2020	181/2020-2021	Payment of Interest
890	958299	MOHF28SEP18	RD	21/12/2020	18/12/2020	182/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 121/2020-2021 (P.E. 23/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333758	APL Apollo Tubes Limited	23/09/2020 BC	08/09/2020	23/09/2020
331344	Container Corporation Of India Ltd.	23/09/2020 BC	07/09/2020	23/09/2020
342216	DALMIA BHARAT LIMITED	24/09/2020 BC	10/09/2020	24/09/2020
340699	Dixon Technologies (India) Limited	23/09/2020 BC	03/09/2020	23/09/2020
331599	FDC Ltd.	24/09/2020 BC	17/09/2020	24/09/2020
300163	Godfrey Phillips India Ltd.,	28/09/2020 BC	08/09/2020	28/09/2020
341154	Hindustan Aeronautics Limited	24/09/2020 BC	04/09/2020	24/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020 BC	08/09/2020	25/09/2020
332960	Indiabulls Ventures Limited	23/09/2020 BC	07/09/2020	23/09/2020
339807	INFIBEAM AVENUES LIMITED	23/09/2020 BC	04/09/2020	23/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	24/09/2020 BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power Ltd	25/09/2020 BC	09/09/2020	25/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020 BC	08/09/2020	28/09/2020
330813	KRBL Ltd.	23/09/2020 BC	03/09/2020	23/09/2020
340222	Laurus Labs Limited	30/09/2020 RD	11/09/2020	30/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020 BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIMITED	24/09/2020 BC	09/09/2020	24/09/2020
324816	Natco Pharma Ltd.	13/10/2020 BC	22/09/2020	13/10/2020
332234	National Aluminium Co. Ltd.,	28/09/2020 BC	09/09/2020	28/09/2020
313683	NLC India Limited	23/09/2020 BC	09/09/2020	23/09/2020
326371	NMDC Ltd	24/09/2020 BC	08/09/2020	24/09/2020
333106	Oil India Limited	23/09/2020 BC	07/09/2020	23/09/2020

332810	Power Finance Corporation Ltd	24/09/2020	BC	08/09/2020	24/09/2020
339978	Quess Corp Limited	23/09/2020	BC	08/09/2020	23/09/2020
341556	RITES Limited	30/09/2020	RD	21/09/2020	30/09/2020
333206	SJVN LIMITED	23/09/2020	BC	07/09/2020	23/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
343064	SUVEN PHARMACEUTICALS LIMITED	28/09/2020	RD	21/09/2020	28/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020
332822	VODAFONE IDEA LIMITED	23/09/2020	BC	07/09/2020	23/09/2020

Total:32

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

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

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

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are submitting herewith details of the proceedings of 37th Annual General Meeting (AGM) of the Company held on Monday, September 21, 2020 at 11:00 A.M. through Video Conferencing.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

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

here

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

This is to inform you with reference to above subject line that the Shareholders of the Company have appointed M/s Rajani Shah & Co., Statutory Auditors (Firm Reg. No. 121126W) as Statutory Auditors of the Company at 28th Annual General Meeting of the Company which was held on 21st September, 2020 at 11:00 a.m. through Video Conference(VC)/ Other Audio Visual Means(OAVM) for the term of 5 years which is starting from conclusion of this 28th AGM (F.Y. 2019-20) to the conclusion of 33rd AGM (F.Y. 2024-25) of the Company. Disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III is annexed herewith. Pls take the same on your records. Thank you.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are herewith submitting the Voting results of the 28th AGM of the Company held on 21st September, 2020 and Scrutinizer's Report thereon dated 21st September, 2020. Pls. take the same on your records. Thank you.

Scrip code : 542408 Name : Aditya Birla Sun Life Mutual Fund

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

Nav as on 21st Sep 2020

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Aksh Optifibre 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 : 532351 Name : Aksh Optifibre Ltd.

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

Voting Results & Scrutinizer's Report

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") on the Open Offer to the shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

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

Scrutinizer's Report dated September 21, 2020

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

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

Andhra Paper 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 : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Avadh Sugar & Energy 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 : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

Bajaj Consumer Care 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 : 523229 Name : Bharat Seats Ltd

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

Bharat Seats 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 : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para-A of Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 13th Annual General Meeting of the Members of the Company, held today i.e. Tuesday, the 22nd day of September, 2020, through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), without the physical presence of members, to transact the businesses set out in the Notice convening the 13th AGM. The deemed venue for the AGM had been the Registered Office of the Company situated at LNJ Nagar, Mordī, Banswara Rajasthan-327001. The voting results alongwith the Scrutinizer's Report will be announced/ displayed through the website of the Company (www.bttdl.co.in) and the website of NSDL (www.evotingindia.com) within 48 hours from the conclusion of meeting and the results shall also be intimated to BSE Ltd. Kindly take the same on your record.

Scrip code : 526709 Name : BITS Ltd

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

Bits 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 : 540073 Name : BLS International Services Ltd

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

We would like to inform you that 36th Annual General Meeting ('36thAGM') of the Company was held on 03:00 P.M. Monday, 21st September, 2020 and concluded at 03:52 P.M. held through the Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility. We would like to submit herewith, the following documents in this regard: 1. Consolidated Report of Scrutinizer's on voting through remote E-voting and venue E-voting at 36th AGM in terms of the Companies Act, 2013 read with the rules made thereunder and applicable provisions of the SEBI (LODR) Regulations, 2015 as Annexure-C.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform you that 36th Annual General Meeting ('36thAGM') of the Company was held on 03:00 P.M. Monday, 21st September, 2020 and concluded at 03:52 P.M. held through the Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility. We would like to submit herewith, the following documents in this regard: 1. Pursuant to Regulation 30 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015') read with Para- A of Part - A of Schedule III of the SEBI (LODR) Regulations, 2015, we enclose herewith proceeding of the 36thAGM of the Company as Annexure-A.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Appointment/ Re-Appointment Of Directors

We would like to inform you that 36th Annual General Meeting ('36thAGM') of the Company was held on 03:00 P.M. Monday, 21st September, 2020 and concluded at 03:52 P.M. held through the Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility.

Wherein following items of appointment/ Re-appointment approved: 1.Appointment of Mr. Nikhil Gupta as Managing Director of the Company for a period of three years with effect from February 1, 2020. 2. Re-appointment of Mr. Karan Aggarwal as Executive Director of the Company for a period of three years with effect from June 13, 2020. 3. Re-appointment of Mr. Ram Prakash Bajpai as an Independent Director of the Company, not liable to retire by rotation, for a second term of three consecutive years commencing from June 10, 2020. 4.Re-appointment of Ms. Shivani Mishra, as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years commencing from July 1, 2020.

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

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

In compliance with the provisions of Rule 7 (2A) & Rule 7 (2B) of the Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016, the Board of Directors vide circular resolution passed on 21st September 2020 have approved the appointment of Mr. Bhumit.M. Dharod, the Company Secretary & Compliance Officer of the Company (Membership No.: A51555) as the Nodal Officer of the Company.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

BNK Capital Markets 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 : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

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

We wish to inform that M/s Brahmaputra Infrastructure Limited (the 'Company') is seeking consent of the Shareholders of the Company to consider and pass following matters by way of Postal Ballot Voting: 1. Re-classification of Mr. Suresh Kumar Prithani from 'promoter' category to 'public' category. 2. Re-classification of Suresh Kumar Prithani & HUF from 'promoter' category to 'public' category. 3. Re-classification of Mrs. Shobna Prithani from 'promoter' category to 'public' category.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Appointment Of Mr. Peshwa Acharya As An Independent Director

In continuation to the Press Release submitted to the Stock Exchanges on September 15, 2020, we would like to inform that the Board of Directors at their meeting held on September 15, 2020 has inter-alia approved the appointment of Mr. Peshwa Acharya (DIN: 06558712) as an Additional Director under the category of Independent Director of the Company w.e.f. September 15, 2020 for a period of 5 years subject to the approval of the Members of the Company at the ensuing Annual General Meeting. Kindly take note of this development.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

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

Celebrity Fashions 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 : 532695 Name : Celebrity Fashions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 31st Annual General Meeting (AGM) of the Company was held on Monday, 21st September, 2020 at 02.30 P.M. through Video Conference for the businesses mentioned in notice of AGM dated 21st August, 2020. In this regard, please find enclosed the summary of proceedings of the 31st Annual General Meeting.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

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

At the 31st Annual General Meeting ('AGM') of Celebrity Fashions Limited held on 21st September, 2020 through Video Conferencing ('VC') facility, all the items of business contained in the Notice of AGM, were transacted and approved by the Shareholders with requisite majority. Please find enclosed the details of voting results (i.e. result of remote e-voting together with that of the e-voting conducted at the AGM) as prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer's report.

Scrip code : 542627 Name : Chandni Machines Limited

Subject : Appointment Of CDSL As Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.

We wish to inform you that company has appointed CDSL as designated depository for Automation of Continual Disclosures under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Appointment Of CDSL As Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.

We wish you inform you that company has appointed Central Depository Services Limited as designated depository for Automation of Continual Disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

Consolidated Scrutinizer's Report of 52nd Annual General Meeting held on 22nd September, 2020

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

Coastal Roadways 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 : 520131 Name : Coastal Roadways Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company has submitted the Outcome & Result of 52nd Annual General Meeting held on 22nd September, 2020

Scrip code : 523415 Name : Coventry Coil-O-Matic (Haryana) Ltd

Subject : Appointment Of Company Secretary

Appointment of Company Secretary

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 : 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 : 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 : 500645 Name : Deepak Fertilizers &Petrochemicals

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

Deepak Fertilisers & Petrochemicals 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 : 500645 Name : Deepak Fertilizers &Petrochemicals

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

Voting Results of the 40th Annual General Meeting

Scrip code : 519588 Name : DFM Foods Ltd.

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

DFM Foods 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 : 540268 Name : Dhanvarsha Finvest Limited

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

Dhanvarsha Finvest 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 : 540268 Name : Dhanvarsha Finvest Limited

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

In compliance with Regulation 44 of the Securities and Exchange Board of India (Listing Regulations and Disclosure Requirements), 2015, we submit attached herewith the consolidated results of the voting held through remote e-voting at the Twenty-Sixth Annual General Meeting of the Company held on Monday, September 21, 2020. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20(4) of the Companies (Management and Administration) Rules, 2014, the Scrutinizers' Report on remote e-voting of the Twenty-Sixth Annual General Meeting is also enclosed herewith as Annexure II.

Scrip code : 517238 Name : Dynavision Limited

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

Scrip Code: 517238 SUB: E-voting results of the 45th Annual General Meeting Pursuant to Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the report of the Scrutiniser with the combined results of the remote e-voting and the voting at the 45th Annual General Meeting held on Monday, the 21st September, 2020. Kindly take the above information on your record.
Thanking You, Yours faithfully, For DYNAVISION LIMITED P.R.KRISHNAN COMPANY SECRETARY Encl as above

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Voting Results in the prescribed format.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached the proceedings of the 65th Annual General Meeting of the Company held on Tuesday, 22nd September, 2020 at 11:00 a.m. through video conferencing.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Fiem 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 : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that 31st Annual General Meeting ('AGM') of the members of Fiem Industries Limited ('Company') was held on today i.e. Monday, September 21, 2020, at 10.00 a.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). In this regard, we hereby submit the following: (1) Summary of proceedings of the AGM of the Company pursuant to Regulation 30(6) of Listing Regulations read with Para A of Part A of Schedule III and any other applicable provision of the Listing Regulations. (2) Report of Scrutinizer having voting results dated September 21, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended. (3) Details of the Voting Results of the business transacted at the AGM, pursuant to Regulation 44(3) of the Listing Regulations.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of 36th Annual General Meeting of the Company held on Tuesday, the 22nd day of September, 2020 at 11:30 a.m. through Video Conferencing Mode (VC) /Other Audio Visual Means (OAVM) at the Registered office of the Company situated at 16, Bhikaiji Cama Place, R K Puram, New Delhi-110066.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the requirement of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Gist of proceedings of 35th Annual General Meeting of the Company held on Tuesday, September 22, 2020 at 11.00 a.m. through Video Conferencing/ Other Audio Visual Means which was closed/concluded at 11.39 a.m. Kindly take the above document on your record and acknowledge.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 31st Annual General Meeting of the Company held on September 22, 2020. The results of voting will be intimated separately. Kindly take the above information on record and oblige.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

This is to inform you that the Sixth Meeting of Committee of Creditors (CoC) of Garden Silk Mills Limited (Corporate Debtor) has been scheduled to be held on Tuesday, 22 September, 2020 at 04:30 P.M. IST, for which the notice to the members of the CoC has been sent on 21 September, 2020.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

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

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

Narendrakumar Sardarsingh Karnavat ("the Seller"), part of the promoter/ promoter group of Glance Finance Ltd ("the Company"), proposes to sell an aggregate of 35,878 (1.590407%) Equity Shares of face value Rs. 10/- each of the Company on September 23, 2020 (for Non Retail Investor) and on September 24, 2020 (for Retail Investor and for Non Retail Investor who choose to carry forward their bids) exclusively on the separate window provided by the BSE Ltd. ("the Stock Exchange"). Date and time of the opening and closing of the Sale: For Non Retail Investors September 23, 2020, ("T day") The Sale shall take place on a separate window of the Stock Exchange on T day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time (IST)) on the same date. On the T+1 day, Non- Retail investors may indicate their willingness to carry forward their bids to T+1 day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day i.e. September 23, 2020. For Retail Investors (defined below) and for Non- Retail Investors who choose to carry forward their bids: September 24, 2020, ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchange on T+1 day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (IST) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non- Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as "Sale Dates") Floor Price : The Floor Price for the Sale shall be Rs. 45/- (Rupees Forty Five only) per equity share of the Company.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Notice of Offer for Sale of Share by Promoters & Floor Price

Pfaudler Inc., Millars Machinery Company Private Limited and Urmi Patel, ("the Sellers"), being part of the promoter group, propose to sell up to an aggregate of 25,71,429 Equity Shares ("Base Sale Shares" or "Base Offer Size") held by the Sellers in GMM Pfaudler Ltd ("the Company"), representing approximately 17.59% of the total issued and paid-up equity share capital

of the Company ("OFS") on September 22, 2020 ("T Day") (for non-Retail Investors only) and on September 23, 2020 ("T+1 Day") (for Retail Investors and for non-Retail Investors who choose to carry forward their un-allotted bids) with an additional option to additionally sell up to 15,21,671 equity shares representing approximately 10.41% of total paid up equity share capital of the Company (the "Oversubscription Option" and in event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will, collectively represent 40,93,100 equity shares representing approximately 28.00% of the total paid up equity share capital, and will collectively, hereinafter be referred to as "Sale Shares", but in the event the Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will hereinafter be referred to as "Sale Shares") through a separate, designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). Date and time of the Opening and closing of the OFS: For non-Retail Investors on T Day i.e. September 22, 2020 The OFS shall take place on a separate window of the Stock Exchanges on T Day commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their unallocated bids to T+1 Day for allocation to them in the unsubscribed portion of the Retail Category (defined below). Please note that only non-Retail Investors can place their bids on T Day i.e. September 22, 2020. For Retail Investors and for non-Retail Investors who opt to carry forward their unallocated bids from T Day, the date of opening of the offer would be T+1 Day i.e. September 23, 2020. The OFS shall continue to take place on the separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Please note that only Retail Investors are permitted to place their bids on T+1 Day. Further those non-Retail Investors who had placed their bids on T Day and who opted to carry forward their unallocated bids from T Day to T+1 Day would be allowed to revise their bids on T+1 Day in terms of the SEBI OFS Circulars. Floor Price : The floor price for the OFS has been fixed at Rs. 3,500 (Three thousand five hundred only) per Sale Share ("Floop Price").

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Updates on Offer for Sale of Shares

With reference to the earlier announcement dated September 21, 2020, Pfaudler Inc., Millars Machinery Company Private Limited and Urmi Patel ("Sellers") has now informed BSE regarding Updates on Offer for Sale (through stock exchange mechanism) of the equity shares of face value of Rs. 2 each ("Equity Shares") of GMM Pfaudler Limited (the "Company").

Scrip code : 532754 Name : GMR Infrastructure Limited

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

Summary proceedings of 24th Annual General Meeting, Scrutinizer Report and Voting results.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary proceedings of 24th Annual General Meeting and Voting results.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Ms. Shangay Doma Lama (Mem. No.: A63104), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with Immediate effect i.e. from 21st September 2020.

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

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

GTN Textiles Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 23, 2020 to October 30, 2020 (both days inclusive) for the purpose of 15th Annual General Meeting (AGM) of the Company to be held on October 30, 2020.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

Gujarat Craft 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 : 517372 Name : Gujarat Intrux Limited

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

Gujarat Intrux 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 : 517372 Name : Gujarat Intrux Limited

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

Disclosure of voting results of the 28th Annual General Meeting of the Company held on 21st September, 2020 along with Scrutinizer's Report.

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of 39th Annual General Meeting of the Company held on Monday 21st September, 2020. Kindly take the above intimation on your record.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Details Of Voting Results At The 20Th Annual General Meeting Of The Company Under Regulation 44 Of The Listing Regulations

In compliance with Regulation 44 of the Listing Regulations, we are pleased to submit the following information, in the prescribed format, regarding voting results on the business transacted as per Notice of the 20th Annual General Meeting of

the Company held on 19th September, 2020 at 12:30 p.m. at Regd. Office: 9th K. M. Jansath Road, Muzaffar nagar, Uttar Pradesh- 251001. As Attached

Scrip code : 542137 Name : HDFC Mutual Fund

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

NAV for 21 Sep 2020

Scrip code : 500193 Name : HLV LIMITED

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

HLV 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 : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

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

Honda India Power Products 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 : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

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

In continuation to our letter no. 522064/SE/47/2020-21 and 522064/SE/51/2020-21 dated August 25, 2020 and August 29, 2020 respectively, 35th Annual General Meeting ('AGM') of the Company was held on September 21, 2020 and the businesses mentioned in the Notice dated June 23, 2020 and addendum to the Notice dated August 27, 2020 were transacted. Mr. Tanuj Vohra, Managing Partner, TVA & Co. LLP, Practicing Company Secretaries was appointed as the Scrutinizer for conducting the remote E-voting in a fair and transparent manner. The Scrutinizer has submitted his consolidated Report on September 21, 2020 and based on the Report of the Scrutinizer, the Resolution as set out in the Notice and addendum to the Notice as aforesaid have been duly approved by the Shareholders with requisite majority. In this regard, please find enclosed the Voting Results and Scrutinizer Report

Scrip code : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

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

In continuation to our letter no. 522064/SE/47/2020-21 and 522064/SE/51/2020-21 dated August 25, 2020 and August 29, 2020 respectively, 35th Annual General Meeting ('AGM') of the Company was held on September 21, 2020 and the businesses mentioned in the Notice dated June 23, 2020 and addendum to the Notice dated August 27, 2020 were transacted. Mr. Tanuj Vohra, Managing Partner, TVA & Co. LLP, Practicing Company Secretaries was appointed as the Scrutinizer for conducting the remote E-voting in a fair and transparent manner. The Scrutinizer has submitted his consolidated Report on September 21, 2020 and based on the Report of the Scrutinizer, the Resolution as set out in the Notice and addendum to the Notice as aforesaid have been duly approved by the Shareholders with requisite majority. In this regard, please find enclosed the Voting Results and

Scrutinizer Report

Scrip code : 500187 Name : HSIL Limited

Subject : Board approves Buy back of equity shares

HSIL Ltd has informed BSE about Outcome of Board Meeting held on September 21, 2020.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 48th Annual General Meeting of the Company pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Submission of Voting Results as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutinizers Report

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

India Gelatine & Chemicals 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 : 532240 Name : India Nippon Electricals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that at the 35th Annual General Meeting (AGM) of the Members of India Nippon Electricals Limited (the Company) held on Monday the 21st September 2020 at 10:00 AM through Video Conference (V.C.)/ Other Audio Visual Means (O.A.V.M.), all the 6 resolutions were approved by the shareholders. The changes made to the Memorandum of Association and summary of changes to the Articles of Association are given in the Annexure 1. A copy of the amended Memorandum of Association and Articles of Association as approved by the Shareholders is attached as Annexure 2. The summary of proceedings of the AGM is attached as Annexure 3. Details of consolidated voting results of both the remote e-voting and the facility

extended for e-voting during the AGM on all the resolutions will be forwarded separately, in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 11th Annual General Meeting (AGM) of the Company was held today i.e., 21st September, 2020 at 11.30 A.M. for the businesses mentioned in the notice of AGM dated 21st August, 2020. In this regard, please find enclosed summary of proceedings of the Annual General Meeting.

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

proceeding of 26th annual general meeting of the company 2020

Scrip code : 538838 Name : Indo Cotspin Limited

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

DECLARATION OF RESULTS OF REMOTE E-VOTING AND POLL/ COMBINED SCRUTINIZER REPORT FOR E-VOTING AND POLL FOR THE PURPOSE OF THE 26TH ANNUAL GENERAL MEETING OF INDO COTSPIN LIMITED 22-09-2020

Scrip code : 509069 Name : Infomedia Press Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 65th Annual General Meeting of the Company held on Monday, September 21, 2020.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

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

Ion Exchange 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 : 500214 Name : Ion Exchange (India) Ltd

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find Report of the Scrutinizer in respect of the votes cast through e-voting on the resolutions mentioned in the

Notice of the 56th Annual General Meeting of the Equity Shareholders of Ion Exchange (India) Limited held on 22nd September, 2020.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit herewith Summary of the Proceedings of the Annual General Meeting.

Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

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

This has reference to our earlier intimation dated 10th September, 2020 regarding admission of our company Initiation of Corporate Insolvency Resolution Process (CIRP) under Section 9 of the Insolvency and Bankruptcy Code, 2016 (IBC) in the matter of Durga Processors Private Limited (DPPL) and subsequent Appointment of Interim Resolution Professional (IRP) in our Company as per the NCLT Order dated 04th September, 2020. The Hon''ble NCLT, Ahmedabad Bench has decided the matter on 18th September, 2020 setting aside the order passed earlier in C.P.(I.B) No.120/NCLT/AHM/2020 dated 04th September, 2020, on the grounds that the due of the creditors has been paid. As a result of this Order, Mr. Saaurabh Jhaveri, Interim Resolution Professional (IRP) is discharged from his responsibilities and the Corporate Debtor (Jinaam's Dress Limited) has been freed from rigour of CIRP and is allowed to function independently through its Board of Directors. This is for your Information and Record.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 67th Annual General Meeting of the Company held on 22nd September 2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

Joindre Capital Services 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 : 540385 Name : KD LEISURES LIMITED

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

With reference to the above stated subject, the 39th Annual General Meeting of the Company was held on Monday, 21st September, 2020 at 02:30 P.M. through video conferencing ('VC')/ other audio-visual means ('OAVM'). In this connection, please find enclosed herewith the details of results of the voting in the format prescribed under Regulation 44 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as Annexure - I. Also please find enclosed herewith the Scrutinizer's Report on the remote e-voting issued by M/s Vikas Verma & Associates,

Company Secretaries, as Annexure - II.

Scrip code : 540385 Name : KD LEISURES LIMITED

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

KD Leisures 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 : 526923 Name : Kumaka Industries Limited

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

Kumaka 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 : 526923 Name : Kumaka Industries Limited

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

Voting Results and Combined Scrutinizer''s Report of 46th AGM for the year ended March 31, 2020

Scrip code : 531288 Name : Lead Financial Services Ltd

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

Lead Financial Services 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 : 526568 Name : Longview Tea Company ltd.

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

We are enclosing herewith: 1. Voting Results of the businesses transacted at the AGM, as required in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated 21 September 2020 pursuant to Section 108 of the Companies Act, 2013 read with rule 20/21 of the Companies (Management and Administration) Rules, 2014, as amended. Based upon the Scrutinizer's report, all the Resolutions as mentioned in the notice convening the above Annual General Meeting have been duly passed with requisite majority. This is for your information and records.

Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith: 1. Voting Results of the businesses transacted at the AGM, as required in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated 21 September 2020 pursuant to Section 108 of the Companies Act, 2013 read with rule 20/21 of the Companies (Management and Administration) Rules, 2014, as amended. Based upon the Scrutinizer's report, all the Resolutions as mentioned in the notice convening the above Annual General Meeting have been duly passed with requisite majority. This is for your information and records.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Summary of proceedings of the AGM of the Company as required under Regulation 30 Listing Regulations. The AGM concluded at 11.18 a.m.(IST). The above is for your information and records

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Magadh Sugar & Energy 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 : 540650 Name : Magadh Sugar & Energy Limited

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

Please find enclosed the following: 1. Combined voting results of remote e-voting and e-voting conducted during the AGM, in relation to the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. 2. The Scrutinizer's Report dated September 22, 2020, pursuant to Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Corporate Action-Buy back

The Board has approved the proposal for buy back of 4,00,000 fully paid equity shares of the Company at Rs.175 per share. The details are enclosed.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

Submission of Public Announcement pursuant to the provisions of Regulation 7 of the Securities & Exchange Board of India (Buy-Back of Securities) Regulations, 2018.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Approval For Buy Back Of Equity Shares Of The Company.

The Board has approved the proposal for buy back of 4,00,000 fully paid up equity shares of the Company at Rs.175/- per share. The details are enclosed.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Fixes Record Date For Buy Back Of Equity Shares.

The Board has fixed Thursday, the 1st October, 2020 as record date for buy back of equity shares.

Scrip code : 532408 Name : Megasoft Ltd.

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

Pursuant to Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, we submit the Proceedings and details of voting results & Scrutinizer Report of the 20th Annual General Meeting of the Company respectively.

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of the General Circular No. 201 2020 dated May 5,2020 read with General Circular No.20/2020 dated April 8, 2020 and General circular No. 17/12020 dated April 13,2020 issued by the Ministry of Corporate Affairs (together referred to as MCA Circulars) and the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12,2020 and in compliance with other applicable provisions of the companies Act, 2013 ('Act') and the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations,), the 20th AGM of the Company was held on Tuesday, September 22nd, 2020 at 10.09 a.m. (IST) through Video Conference('VC')/ Other Audio Visual Means ('OAVM') to transact the business as stated in the AGM Notice dated 30th July, 2020. Please find the enclosed herewith the summary of Proceedings of 20th Annual General Meeting of the Members of the Company.

Scrip code : 526642 Name : Mirza International Limited

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

This is to inform you that pursuant to the provisions of the Companies Act, 2013 read with General Circular No. 14/2020, 17/2020 and 22/2020 dated April 8, 2020, April 13, 2020 and June 15, 2020 respectively in relation to 'Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and rules made thereunder on account of threat posed by COVID-19' issued by the Ministry of Corporate Affairs, Government of India ('MCA circulars'), the Company has on 21st September, 2020 completed circulation of Postal Ballot Notice, vide e-mail, to the Members whose names appeared in the Register of Members / List of Beneficial Owners and whose e-mail IDs were registered with the Company or depository through the respective depository participants as on the cut-off date i.e. 11th September, 2020. The physical notice through post has not been sent to the Members in accordance with the requirement specified under the MCA Circulars.

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 : 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 : 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 : 532649 Name : Nectar Lifesciences Limited

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

Nectar Lifesciences 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 : 532798 Name : Network 18 Media & Investments Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 25th Annual General Meeting of the Company held on Monday, September 21,2020.

Scrip code : 530219 Name : Nutricircle Limited

Subject : Disclosure Of Voting Results Of 27Th AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Nutricircle Ltd has informed BSE regarding the details of Voting results of 27th AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly click at [nutricircle.biz](https://www.bseindia.com/stock-share-price/meetings/voting-results/530219)

Scrip code : 530219 Name : Nutricircle Limited

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

Nutricircle 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 : 534190 Name : Olympic Cards Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 28th AGM of our company held on 22nd September, 2020 through Video Conference. Mr. N. Mohamed Faizal, Chairman of the Board chaired the meeting. As the requisite quorum for the Annual General Meeting was present the Chairman declared the meeting in order and conducted the proceedings. The Chairman informed that the meeting is conducted through Video Conference/Other Audio Visual Means (VS/OAVM) due to COVID 19 as per the directions issued by MCA & SEBI India. Chairman gave a brief overview of the happenings during the year 2019-20, performance of the Company and future prospects. He informed that Mrs. S. Jarina, Woman Director has resigned from the Board on 14.09.2020 due to health grounds and personal reasons. Chairman informed that the Annual Report for year ended 31.03.2020 along with the AGM Notice, Directors' Report & Management Discussion and Analysis Report and audited accts of the co was circulated to the members via email and with permission of members and took them as read.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 21, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

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

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

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings of 29th Annual General Meeting

Scrip code : 511525 Name : Pan India Corporation Ltd

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

Pan India 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 : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Annual General Meeting-Voting Results

Parenteral Drugs (India) Limited hereby submits Corrigendum- Revised disclosure of results of remote e-voting and voting at the 36th Annual General Meeting held on 19th September, 2020

Scrip code : 514326 Name : Patspin India Ltd.

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

Patspin India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from October 23, 2020 to October 30, 2020 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on October 30, 2020.

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A (13) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the summary of proceedings of the 36th Annual General Meeting of the Members of the Company held on Tuesday, September 22nd, 2020 at 3:00 p.m. (IST) through Video Conferencing ('VC').

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Eighteenth Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Eighteenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Thursday i.e. September 24, 2020, at 11.00 A.M. through Audio / Visual mode. Kindly take the information in your record.

Scrip code : 520073 Name : RACL Geartech Limited

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

Dear Sir, In furtherance to the Proceedings of the 37th Annual General Meeting submitted on 21st September, 2020 and pursuant to the Regulation 44(3) and any other applicable regulation(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable provisions of the Companies Act, 2013, please find enclosed herewith the voting results (including remote e-Voting and online voting conducted at AGM) of the 37th Annual General Meeting (AGM) of the Company held on 21st September, 2020. Resolutions set forth in the Notice of 37th AGM were approved by the members of the Company with requisite majority. Consolidated Scrutinizer's Report also attached herewith. This is for your information and records.

Scrip code : 520073 Name : RACL Geartech Limited

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

RACL Geartech 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 : 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 details of buyback of Equity Shares today i.e., 21.09.2020

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 today i.e., 22.09.2020

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 details of buyback of Equity Shares made today i.e., 18.09.2020

Scrip code : 500330 Name : Raymond Limited

Subject : Intimation Of Meeting Of Committee Of Directors, Proposed To Be Held On September 24, 2020 To Consider Offering Non Convertible Debentures

This is to inform you in terms of Regulations 29 and 50 of the Listing Regulations that a meeting of the Committee of Board of Directors of the Company will be held on September 24, 2020 inter alia to consider and approve the issuance of Non Convertible Debentures on private placement basis. The said Non-Convertible Debentures are proposed to be listed on NSE's WDM Segment. Please take the above disclosure on record.

Scrip code : 515085 Name : Restile Ceramics Ltd.

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

Restile Ceramics 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 : 541556 Name : RITES Limited

Subject : Buyback Of Equity Shares By RITES Limited ('Company') - Board Resolution

At the meeting of the Board of Directors of RITES Limited ('Company') held on September 18, 2020, the Board has unanimously approved a proposal for the buyback of 96,98,113 (Ninety Six Lakh Ninety Eight Thousand One Hundred Thirteen) equity shares of face value Rs.10 each representing 3.88% of the total number of equity shares in the paid-up share capital of the Company from the shareholders of the Company at a price of Rs.265 (Rupees Two Hundred Sixty Five only) per equity share (the 'Buyback Offer Price') payable in cash for an aggregate consideration not exceeding Rs. 257 Crore (Rupees Two Hundred Fifty Seven Crore only)

Scrip code : 541556 Name : RITES Limited

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

This is further to our intimation dated September 18, 2020, where the Company has informed that the Board of Directors of the Company have approved the proposal to Buyback fully paid up Equity Shares of the Company from the existing shareholders/beneficial owners as on Record Date on a proportionate basis through the Tender Offer process. In this connection please note that today i.e. September 22, 2020 the Company has published the Public Announcement of buyback in Business Standard (English - All editions) and Business Standard (Hindi - All editions) (Hindi being the regional language of Delhi wherein the registered office of the Company is located) pursuant to Securities & Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ('Buyback Regulations'). The copy of the said Public Announcement is enclosed for your reference and dissemination on the Stock Exchanges.

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Disclosure Of Voting Results Of 41st AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Saboo Brothers Ltd has informed BSE regarding the details of Voting results of 41st AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly click at www.saboo brothers.com

Scrip code : 530267 Name : Saboo Brothers Ltd.

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

Saboo Brothers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/530267)

Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Board Meeting Intimation for Board Meeting To Held On 29.09.2020 For Appointment Of Independent Director(S) & Acceptance Of Resignation Of Director(S)

Sabrimala Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2020 ,inter alia, to consider and approve Board Meeting to held on 29.09.2020 for appointment of Independent Director(s) & acceptance of resignation of Director(s)

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

Sangam Renewables 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 : 512634 Name : Savera Industries Ltd.

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

Savera 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 : 512634 Name : Savera Industries Ltd.

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

We are enclosing the scrutinizer''s report in respect of the results of the 51st Annual General Meeting of the company.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Outcome of the Meeting of the Committee of Creditors

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

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

Shree Tulsi Online.Com 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 : 590128 Name : Shree Tulsi Online.Com Ltd

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

Outcome of 38th AGM held on September 21, 2020. Submission of Voting Results and Scrutinizer''s Report.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 21st Annual General Meeting (the '21st AGM') of the Members of Speciality Restaurants Limited (the 'Company') held on Tuesday, September 22, 2020.

Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post Facto intimation of 6th Meeting of Committee of Creditors of CLC Industries Limited held on Monday, 07th Day of September, 2020 at 11:30 A.M.through Video Conferencing

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME AND PROCEEDINGS OF THE THIRTY-FOURTH (34TH) ANNUAL GENERAL MEETING OF THE MEMBERS OF SUNFLAG IRON AND STEEL COMPANY LIMITED HELD ON MONDAY, THE 21ST DAY OF SEPTEMBER 2020 AT 3.00 P. M. THROUGH VIDEO CONFERENCING ('VC') OR OTHER AUDIO-VISUAL MEANS ('OAVM').

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Submission of copy of newspaper publications dated September 18, 2020 of the Post Buyback Announcement for the attention of Equity Shareholders/ Beneficial Owners of the Equity Shares of the Company in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 518075 Name : Suraj Products Ltd.

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

Suraj Products 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 : 518075 Name : Suraj Products Ltd.

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

Disclosure of voting results Regulation of 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), Consolidated Scrutiniser's Report pursuant to Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, as amended from time to time, and the SEBI LODR in relation to 29th Annual General Meeting of the Company held on Monday, September 21, 2020 through virtual means..

Scrip code : 532444 Name : T. Spiritual World Ltd.

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

T Spiritual World 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 : 532444 Name : T. Spiritual World Ltd.

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

Outcome of 34th AGM held on September 21, 2020. Submission of Voting Results and Scrutinizer''s Report.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 41st Annual General Meeting of the Company was held on 22nd September 2020 at 10.00 a.m. through Video Conference, and the outcome of the AGM is being filed.

Scrip code : 718872 Name : TATA STEEL BSL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

37th Annual General Meeting - Summary of Proceeding & Voting Results

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

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

37th Annual General Meeting - Summary of Proceedings & Voting Results

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

37th Annual General Meeting - Summary of Proceeding & Voting Results

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

Subject : Board Meeting Intimation for To Consider And Evaluate Certain Matters In Relation To The Buyback

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board is scheduled to be held on Friday, September 25, 2020, to consider and evaluate certain matters in relation to the Buyback.

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab 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 : 540726 Name : Trident Texofab Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Trident Texofab Limited has submitted outcome and voting result of 12th AGM held on Monday September 21, 2020 at 11.00 AM through VC/OAVM. You are requested to kindly take above information on your records. Thank you.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

Result of voting at the 47th AGM

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

Tuticorin Alkali Chemicals & Fertilisers 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 : 532800 Name : TV18 Broadcast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 15th Annual General Meeting of the Company held on Monday, September 21, 2020.

Scrip code : 539468 Name : Typhoon Financial Services Limited

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

Typhoon Financial Services 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 : 533644 Name : Ujaas Energy Limited

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

the order copy of NCLT regarding Initiation of Corporate Insolvency Resolution Process And Appointment Of Interim Resolution Professional.

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Scrutiniser Report

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting result

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

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

Usha Martin Education & Solutions 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 : 542996 Name : UTI Mutual Fund

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

nav upload of 21.09.2020

Scrip code : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Seventeenth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, 23rd September, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Seventeenth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, September 23, 2020 through video conferencing at 12.00 Noon, in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016, please find enclosed herewith the copy of the proceedings of 36th Annual General Meeting of Vistar Amar Limited held on Tuesday, 22nd September, 2020 at 11:30 a.m. through Video Conference/ Other Audio Visual Means. Kindly acknowledge the receipt and take the same on record.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Appointment Of Additional Director

Appointment of Additional Director

Scrip code : 505872 Name : WPIL Ltd

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

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

Declaration of NAV

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about

the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September

21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September

21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated

September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September

21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 21, 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 XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September

21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 21, 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 September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV

of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

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