

Bulletin Date : 07/05/2020

BULLETIN NO: 022/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD	28/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	28/05/2020		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958032	Asirvad Microfinance Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958800	Asirvad Microfinance Limited	RD	26/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956519	Bhopal Dhule Transmission Company Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956519	Bhopal Dhule Transmission Company Limited	RD	16/03/2021		Priv. placed Non Conv Deb	Redemption of NCD
956519	Bhopal Dhule Transmission Company Limited	RD	15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
956519	Bhopal Dhule Transmission Company Limited	RD	16/03/2021		Priv. placed Non Conv Deb	Payment of Interest

956519 Bhopal Dhule Transmission Company Limited	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957179 Edelweiss Asset Reconstruction Company Limited	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957360 ESAF Small Finance Bank Ltd	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957836 ESAF Small Finance Bank Ltd	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957983 ESAF Small Finance Bank Ltd	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956462 Fincare Small Finance Bank Ltd.	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958809 Future Retail Ltd.	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958810 Future Retail Ltd.	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
532424 Godrej Consumer Products Ltd.	RD 21/05/2020	Equity	Interim Dividend
956683 HDFC Bank Ltd.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958219 India Grid Trust	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958219 India Grid Trust	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958219 India Grid Trust	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958219 India Grid Trust	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 30/01/2021	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 29/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 30/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958915 India Grid Trust	RD 13/02/2021	Priv. placed Non Conv Deb	Payment of Interest
958915 India Grid Trust	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958915 India Grid Trust	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958915 India Grid Trust	RD 15/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958939 India Grid Trust	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958939 India Grid Trust	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest

958939 India Grid Trust	RD 13/02/2021	Priv. placed Non Conv Deb	Payment of Interest
958939 India Grid Trust	RD 15/11/2020	Priv. placed Non Conv Deb	Payment of Interest
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/06/2020	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/06/2020	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/06/2020	Sec.NCD	Payment of Interest
958053 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958861 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 18/06/2020	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/06/2020	Sec.NCD	Payment of Interest
950322 INDIABULLS HOUSING FINANCE LIMITED	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954130 INDIABULLS HOUSING FINANCE LIMITED	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954131 INDIABULLS HOUSING FINANCE LIMITED	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954310 INDIABULLS HOUSING FINANCE LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954311 INDIABULLS HOUSING FINANCE LIMITED	RD 26/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956001 INDIABULLS HOUSING FINANCE LIMITED	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956160 INDIABULLS HOUSING FINANCE LIMITED	RD 25/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957776 INDIABULLS HOUSING FINANCE LIMITED	RD 08/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957987 INDIABULLS HOUSING FINANCE LIMITED	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest

958455 INDIABULLS HOUSING FINANCE LIMITED	RD 27/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
523405 JM Financial Limited	BC 19/05/2020 TO 22/05/2020	Equity	Rs.0.2000 per share(20%)Dividend
500165 Kansai Nerolac Paints	BC 16/06/2020 TO 22/06/2020	Equity	Rs.3.1500 per share(315%)Dividend & A.G.M.
959221 Kogta Financial (India) Limited	RD 20/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718116 Kotak Mahindra Investments Limited	RD 20/05/2020	Commercial Papers In DMAT	Redemption of CP
958372 Kotak Mahindra Investments Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
958819 Kotak Mahindra Investments Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
936628 Magma Fincorp Limited	RD 22/05/2020	Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 22/05/2020	Sec.NCD	Payment of Interest
947005 Magma Fincorp Limited	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
950406 Magma Fincorp Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954171 Magma Fincorp Limited	RD 31/05/2020	Priv. placed Non Conv Deb	Payment of Interest
948058 Mahindra & Mahindra Financial Services Limited	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest
948064 Mahindra & Mahindra Financial Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952288 Mahindra & Mahindra Financial Services Limited	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952322 Mahindra & Mahindra Financial Services Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952323 Mahindra & Mahindra Financial Services Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952324 Mahindra & Mahindra Financial Services Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest

954491 Mahindra & Mahindra Financial Services Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956156 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956537 Mahindra & Mahindra Financial Services Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956603 Mahindra & Mahindra Financial Services Limited	RD 08/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
936947 Manappuram Home Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936638 Muthoot Homefin (India) Limited	RD 16/05/2020	Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 16/05/2020	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 16/05/2020	Sec.NCD	Payment of Interest
937151 Muthoot Vehicle and Asset Finance Limited	RD 18/05/2020	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 18/05/2020	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 18/05/2020	Sec.NCD	Payment of Interest
951293 PVR Ltd.	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955885 Reliance Financial Limited	RD 29/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
958878 SATYA MICROCAPITAL LIMITED	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
718642 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD 18/05/2020	Commercial Papers In DMAT	Redemption of CP

532281 HCL Technologies Ltd	Equity	Rs.2.0000 per share(100%)Final Dividend
541179 ICICI Securities Limited (AGM Date)29/07/2020	Equity	Rs.6.7500 per share(135%)Final Dividend
500472 SKF India Ltd.	Equity	Rs.130.0000 per share(1300%)Special Dividend
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	Equity	Rs.2.0000 per share(20%)Dividend

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

500067 Blue Star Ltd
POM 07/06/2020

534758 Cigniti Technologies Ltd
AGM 03/08/2020

500165 Kansai Nerolac Paints
AGM 22/06/2020

532366 PNB Gilts Ltd
POM 12/06/2020

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
532268	ACCELYA SOLUTIONS INDIA LIMITED	14/05/2020	Quarterly Results
531677	Aris International Limited	18/05/2020	

Inter alia, to consider and approve the following:

a) Re-constitution of the Board;
i) Appointment of new Independent Director.

b) Any other items.

541153 Bandhan Bank Limited	12/05/2020	Audited Results
500067 Blue Star Ltd	12/05/2020	Audited Results
539876 Crompton Greaves Consumer Electricals Limited	15/05/2020	Dividend & Audited Results
539524 Dr. Lal Pathlabs Limited	18/05/2020	Audited Results
540124 G N A Axles Limited	19/05/2020	Audited Results
532424 Godrej Consumer Products Ltd.	13/05/2020	Interim Dividend & Final Dividend & Audited Results

509820 Huhtamaki PPL Limited	15/05/2020	Quarterly Results
542726 IndiaMART InterMESH Limited	12/05/2020	Audited Results
540750 Indian Energy Exchange Limited	14/05/2020	Audited Results
500247 Kotak Mahindra Bank Ltd.	13/05/2020	Audited Results
532500 Maruti Suzuki India Ltd.	13/05/2020	Dividend & Audited Results
532892 Motilal Oswal Financial Services Limited	11/05/2020	Audited Results
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	15/05/2020	Final Dividend & Audited Results
538772 Niyogin Fintech Limited	12/05/2020	Audited Results
517536 Onward Technologies Ltd.	15/05/2020	Final Dividend & Audited Results

Inter alia, for following agenda items be discussed:

1. To consider and take on record the audited financial results along with draft Audit Report of the Company for the quarter and year ended 31st March, 2020.
2. To propose merger of Onward eServices Limited, being wholly owned subsidiary along with Onward Technologies Limited.
3. To adopt Directors Report along with its annexures for financial year ended 31.03.2020
4. To consider re-appointment of Independent Director for second term.
5. To consider Appointment of Additional Directors (Independent, Non-Executive).
6. To recommend declaration of Dividend.

500338 PRISM JOHNSON LIMITED.	28/05/2020 (Revised)	Audited Results
500339 Rain Industries Limited	28/05/2020	Quarterly Results
532661 Rane (Madras) Ltd.	18/06/2020 (Revised)	Audited Results
532987 Rane Brake Lining Limited	17/06/2020 (Revised)	Audited Results
532988 Rane Engine Valve Limited	19/06/2020 (Revised)	Audited Results
505800 Rane Holdings Ltd.	24/06/2020 (Revised)	Audited Results
505790 Schaeffler India Limited	13/05/2020	Quarterly Results
532348 Subex Ltd	11/05/2020	Audited Results
500800 TATA CONSUMER PRODUCTS LIMITED	14/05/2020	Final Dividend

526987 Urja Global Limited

18/05/2020

Inter alia,

1. To review post lock down situation of the Company with focus on digitalization
2. To consider and approve:
 - (i) Appointment of Mr. Dheeraj Kumar Shishodia as an Additional Director of the Company
 - (ii) Appointment of Mr. Dilpreet Singh as CFO of the Company
 - (iii) Appointment of Mr. Arun Bhardwaj as CEO of the Company
 - (iv) Appointment of Mr. Arvind Bhargava as COO of the Company
 - (v) Appointment of Ms. Manisha Jain as CS of the Company
 - (vi) To consider and approve Resignation of Mr. Sunil Kumar Mittal
3. To consider and approve Memorandum of understanding with KMP.
4. To Consider and approve Business plan for the next five years.
5. To Consider and approve the loan amounting to Rs. 15 crores from Nationalized Bank for Urja Batteries Limited, guaranteed by Urja Global Limited.
6. Any other items, with the permission of the chairman

532300 Wockhardt Ltd

11/05/2020 Audited Results

Inter alia, to approve raising of funds by issue of Equity Shares, Global Depository Receipts, American depository receipts, Foreign Currency Convertible Bonds, fully convertible debentures, partly convertible debentures, preference shares convertible into Equity Shares, and/or any other financial instruments convertible into Equity Shares (including warrants, or otherwise, in registered or bearer form) and / or any security convertible into equity Shares, combination of any of the aforementioned securities by way of one or more public and/or private offerings, Qualified Institutions Placement and/or on preferential allotment basis or any combination thereof or any other method as may be permitted under applicable law, subject to consent of shareholder at the ensuing Annual General Meeting and such approvals as may be required, and to approve ancillary actions for the above mentioned fund raising.

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

534758 Cigniti Technologies Ltd

07/05/2020

Inter alia, approved the following:

1. Appointment of M/s. BDO India, LLP as Internal Auditors for the financial year 2020-21
2. Notice of 22nd Annual General Meeting to be held on 3 August, 2020 for the financial year 2019-20.
3. Directors report for the financial year 2019-20.
4. Mr. CG. Srikanth, Director to retire by rotation at the ensuing Annual General meeting of the Company.
5. Secretarial Audit report for the financial year 2019-20.
6. Appointment of M/s. S.S.Reddy & Associates as Secretarial Auditors to conduct Secretarial Audit for the financial year 2020-21.

539876 Crompton Greaves Consumer Electricals Limited 07/05/2020

Inter alia, approved issuance of secured/unsecured, rated, listed, redeemable Non Convertible Debentures (NCDs) under Private Placement basis upto Rs. 300 Crores within the borrowing limits of the Company as approved by the shareholders.

The Board has further authorized the Committee of Debentures to determine the detailed terms and conditions of NCDs and to take all such steps which are incidental and ancillary to the issuance of the NCDs.

532175 Cyient Limited 07/05/2020

Inter alia, have approved the following:

1. Appointment of Mr. B. Ashok Reddy as Advisor (Corporate Affairs & CSR) subject to approval of shareholders.
2. Increase in the aggregate Investment limits of foreign portfolio investors from the existing 49% to 74% of the total paid up equity share capital of the company. This will be subject to regulatory approvals and approval of shareholders.

532281 HCL Technologies Ltd 07/05/2020

Inter alia, The Board of Directors has recommended a Final Dividend of Rs. 2/- per equity share of Rs.2/- each of the Company for the Financial Year 2019-20, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

539787 HealthCare Global Enterprises Limited 07/05/2020

Inter alia approved the following matters:

- 1) Increase of authorized share capital of the Company and consequent alteration of Capital Clause V of the Memorandum of Association of the Company:

Subject to approval of the shareholders, the Board has approved the increase of authorized share capital of the Company from INR 132,00,00,000 (Indian Rupees One Hundred Thirty Two Crore only) divided into 13,20,00,000 (Thirteen Crore Twenty Lakh) Equity shares of INR 10 (Indian Rupees Ten only) each to INR 200,00,00,000 (Indian Rupees Two Hundred Crore only) divided into 20,00,00,000 (Twenty Crore) Equity Shares of INR 10 (Indian Rupees Ten only) each aggregating to INR 200,00,00,000 (Indian Rupees Two Hundred Crore only) and consequent alteration in Clause V of the Memorandum of Association of the Company relating to share capital of the Company.

2) Issue and allotment of following securities to Aceso Company Pte. Ltd ("Investor"), on a preferential basis ("Preferential Allotment"):

Subject to approval of the shareholders of the Company and such other Regulatory/governmental approvals as may be required, the Board has approved to create, offer, issue and allot on preferential basis, the following securities to the Investor in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws:

(i) in one or more tranches, upto 2,95,16,260 (Two Crore Ninety Five Lakh Sixteen Thousand Two Hundred and Sixty) Equity Shares of the Company of the face value of INR 10 (Indian Rupees Ten only) each ("Equity Shares") fully paid at a price not lower than the higher of: (a) INR 100 (Indian Rupees One Hundred only) (inclusive of face value of INR 10 each) per share; or (b) the minimum price prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, for cash; and

(ii) in one or more tranches, upto 2,25,67,073 (Two Crore Twenty-Five Lakh Sixty-Seven Thousand and Seventy-Three) Series A Warrants ("Series A Warrants") convertible at a price not lower than the higher of: (a) INR 100 (Indian Rupees One Hundred only) per Series A Warrant; or (b) the minimum price prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("Warrant Issue Price") with a right to the Warrant Holder to apply for and be allotted 1 (One) Equity Share at a price not lower than the higher of: (a) INR 100 (Indian Rupees One Hundred only) per Series A Warrant; or (b) the minimum price prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and with a face value of INR 10 (Indian Rupees Ten only) each of the Company ("Equity Shares"), within a period of 18 (Eighteen) months from the date of allotment of the Series A Warrants, or such longer period, if any, as may be permitted under applicable laws.

3) Issue and allotment of following securities to Dr. B.S. Ajaikumar, Promoter ("Promoter"), on a preferential basis ("Preferential Allotment"):

Subject to approval of the shareholders of the Company and such other Regulatory/governmental approvals as may be required, the Board has approved to create, offer, issue and allot on preferential basis, the following securities to the Promoter, in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws:

(i) in one or more tranches, upto 20,00,000 (Twenty Lakhs) Series B Warrants ("Series B

Warrants") convertible at a price not lower than the higher of: (a) INR 100 (Indian Rupees One Hundred only) per Series B Warrant; or (b) the minimum price prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("Warrant Issue Price") with a right to the Warrant Holder to apply for and be allotted 1 (One) Equity Share at a price not lower than the higher of:

(a) INR 100 (Indian Rupees One Hundred only) per Series A Warrant; or
(b) the minimum price prescribed under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and with a face value of INR 10 (Indian Rupees Ten only) each of the Company ("Equity Shares"), within a period of 18 (Eighteen) months from the date of allotment of the Series B Warrants, or such longer period, if any, as may be permissible under applicable laws.

Conduct of postal ballot for obtaining approvals from the shareholders of the Company

The Board of Directors of the Company has approved conducting a postal ballot for seeking approval of the shareholders of the Company for the above three matters listed under Sl. No 1 to 3, and in this regard has appointed Mr. V. Sreedharan/Mr. Pradeep B. Kulkarni, Partners, V. Sreedharan and Associates, Practicing Company Secretaries to act as scrutinizers for conducting the postal ballot process and remote e-voting

541179 ICICI Securities Limited

07/05/2020

Inter alia, approved the Recommendation of final dividend of '{ 6.75 (Rupees Six and Seventy Five Paise only) per equity share of face value of '{ 5/- each to the Shareholders of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Please note that the final dividend will be paid to the Shareholders within 30 days from the declaration at the ensuing Annual General Meeting of the Company.

532925 Kaushalya Infrastructure Development Corporation Ltd 07/05/2020

Inter alia, have considered and approved the appointment of Mr. Ram Krishna Mondal as an Additional Independent Director for a term of five years subject to approval of the shareholders of the Company at the coming Annual General Meeting.

500472 SKF India Ltd.

07/05/2020

Inter alia,

1. The Board decided to recommend to the members a special dividend as a final dividend of Rs.130/- per equity share for the financial year ended March 31, 2020

2. The Board also approved to shifting of Registered Office of the Company from jurisdiction of Registrar of Companies, Mumbai to Registrar of Companies, Pune

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED

07/05/2020

Inter alia, have recommended dividend of Rs. 2/-per equity share (20%) for the year ended March 31, 2020 subject to the approval of shareholders of the company at the ensuing Annual General Meeting. The dividend will be paid within 30 days from the date of ensuing Annual General Meeting of the Company.

531867 Unitech International Ltd

07/05/2020

Inter alia, transacted the following businesses:

1. The Board discussed the matter and subject to further communication with Bank Officials, this matter is kept on hold and Board will again discuss the same in further Board Meeting.
2. Considered and approved notice of interest received from all directors of the company pursuant to section 184(1) and rule 9 (1).
3. Considered and approved Intimation received from all directors of the company pursuant to section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014]
- 4, The Board is reviewing the operations of the company on day to day basis.

General Information

Page No:7

HOLIDAY(S) INFORMATION

07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020

DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 025/2020-2021 (P.E. 08/05/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/05/2020 TO 15/05/2020

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: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 025/2020-2021 (P.E. 08/05/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/05/2020 TO 22/05/2020

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021
2	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021
3	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021
4	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021
5	717666	SCIL31219	RD	12/05/2020	11/05/2020	026/2020-2021
6	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021
# 7	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021
8	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021
9	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021
10	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021
11	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021
12	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021

13	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021
14	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021
15	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021
# 16	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021
# 17	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021
# 18	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021
# 19	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021
# 20	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021
# 21	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021
22	718448	TCIL18220	RD	12/05/2020	11/05/2020	026/2020-2021
# 23	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021
24	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021
# 25	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021
# 26	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
# 27	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
# 28	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021
# 29	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021
# 30	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 31	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021
# 32	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 33	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 34	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021
# 35	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 36	936226	934JMFCS28	RD	15/05/2020	14/05/2020	029/2020-2021
37	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021
38	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021
# 39	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 40	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021
# 41	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
# 42	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 43	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021
44	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021
45	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021
# 46	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 47	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021
48	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
49	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 50	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021
51	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021
52	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021
# 53	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
54	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021
55	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021
56	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021
57	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
58	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
59	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
60	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021
61	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021
# 62	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 63	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
# 64	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 65	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021
# 66	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021

#	67	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021
#	68	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021
	69	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021
	70	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021
#	71	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
#	72	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021
#	73	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
#	74	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021
#	75	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021
#	76	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021
	77	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021
	78	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021
	79	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021
	80	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021
	81	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021
	82	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021
	83	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021
	84	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021
	85	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021
	86	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021
	87	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
	88	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021
	89	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021
	90	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021
	91	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
	92	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021
	93	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021
#	94	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021
#	95	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021
#	96	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021
	97	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021
	98	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021
	99	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021
	100	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021
	101	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021
	102	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021
	103	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
	104	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
	105	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021
	106	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021
	107	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021
	108	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021
	109	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021
	110	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021
	111	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021
	112	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021
	113	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021
	114	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021
	115	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021
	116	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021
	117	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021
	118	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021
	119	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021
	120	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021

121	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021
# 122	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021
123	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021
124	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021
# 125	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021
126	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021
127	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021
128	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021
129	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021
130	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021
131	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021
132	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
133	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021
134	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021
135	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021
136	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021
137	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021
138	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021
139	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021
140	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021
141	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021
142	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
143	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
144	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
145	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
146	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
147	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 148	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021
149	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
150	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021
151	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021
152	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 153	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021
# 154	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021
155	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021
# 156	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021
# 157	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 158	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
159	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021
# 160	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021
# 161	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 162	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021
# 163	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021
# 164	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021
# 165	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 166	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021
167	958091	1015NAFL21	RD	13/05/2020	12/05/2020	027/2020-2021
168	958092	1015NAFL21A	RD	13/05/2020	12/05/2020	027/2020-2021
169	958093	1015NAFL21B	RD	13/05/2020	12/05/2020	027/2020-2021
# 170	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021
# 171	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021
# 172	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
173	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021
# 174	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021

175	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021
176	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 177	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021
# 178	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021
179	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021
180	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 181	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021
182	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021
# 183	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021
184	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021
# 185	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021
186	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021
187	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021
188	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021
189	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021
190	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021

Note: # New Additions Total New Entries : 70

Total:190

File to download: proxd025.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 025/2020-2021 Firstday: 08/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540325	H1178F37DG	RD	11/05/2020	08/05/2020
2	540326	H1178F37DD	RD	11/05/2020	08/05/2020
3	540327	H1178F37DQ	RD	11/05/2020	08/05/2020
4	540328	H1178F37RG	RD	11/05/2020	08/05/2020
5	540329	H1178F37RD	RD	11/05/2020	08/05/2020
6	540330	H1178F37RQ	RD	11/05/2020	08/05/2020
7	717730	HDFCL250619	RD	11/05/2020	08/05/2020
8	718009	ICICIH1411	RD	11/05/2020	08/05/2020
9	718404	TVBL12220	RD	11/05/2020	08/05/2020
10	718405	RJIL12220	RD	11/05/2020	08/05/2020
11	718406	AFL12220	RD	11/05/2020	08/05/2020
12	718410	RIL12220	RD	11/05/2020	08/05/2020
13	936270	866ICCL23	RD	11/05/2020	08/05/2020
14	936276	875ICCL28	RD	11/05/2020	08/05/2020
15	936278	884ICCL28	RD	11/05/2020	08/05/2020
16	937003	796LTFL22	RD	11/05/2020	08/05/2020
17	937005	815LTFL22	RD	11/05/2020	08/05/2020
18	937011	815LTFL24	RD	11/05/2020	08/05/2020
19	937013	829LTFL24	RD	11/05/2020	08/05/2020
20	948595	1033RHFL22H	RD	11/05/2020	08/05/2020
21	952170	881LTINF22A	RD	11/05/2020	08/05/2020
22	952171	885LTINF25	RD	11/05/2020	08/05/2020
23	954082	1025SEFL26	RD	11/05/2020	08/05/2020
24	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020
25	956053	78NEEPCO20	RD	11/05/2020	08/05/2020
26	956131	0BFL20AF	RD	11/05/2020	08/05/2020
27	956280	776HDB20	RD	11/05/2020	08/05/2020
28	956386	945SREI24	RD	11/05/2020	08/05/2020

29	956624	OSCUFL20A	RD	11/05/2020	08/05/2020
30	956670	1371RPL20	RD	11/05/2020	08/05/2020
31	956739	843AFL22	RD	11/05/2020	08/05/2020
32	957598	790ABFL20	RD	11/05/2020	08/05/2020
33	958590	1116IRTA120	RD	11/05/2020	08/05/2020
34	958591	1116IRTA223	RD	11/05/2020	08/05/2020
35	958793	1276AFIG22	RD	11/05/2020	08/05/2020
36	958794	82PFCL22	RD	11/05/2020	08/05/2020
37	958795	885PFCL29	RD	11/05/2020	08/05/2020

Total:37

File to download: finxd025.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period To 29/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
7	949464	105JKCL23C	RD	24/07/2020			Redemption(Part) of NCD Payment of Interest
8	954544	10AHFL23	RD	10/07/2020			Payment of Interest
9	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
10	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
11	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
12	936896	115KAFL22	RD	15/07/2020			Payment of Interest
13	959016	1160NACL23	RD	22/07/2020			Payment of Interest
14	936342	1175KAFL21	RD	15/07/2020			Payment of Interest
15	936900	1175KAFL24	RD	15/07/2020			Payment of Interest
16	959204	11955NACL22	RD	08/07/2020			Payment of Interest
17	936888	11KAFL20	RD	15/07/2020			Payment of Interest
18	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
19	936344	12KAFL23	RD	15/07/2020			Payment of Interest
20	958973	1380VCPL22	RD	04/08/2020			Payment of Interest
21	958974	1410VCPL22	RD	04/08/2020			Payment of Interest
22	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
23	956853	740JUPPL20	RD	14/07/2020			Payment of Interest Redemption of NCD
24	958587	824PGCIL29	RD	30/07/2020			Payment of Interest for Bonds
25	952917	8258RIL25	RD	15/07/2020			Payment of Interest

26	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds		
					Payment of Interest for Bonds		
27	937061	852STFCL23	RD	16/07/2020	Payment of Interest		
28	937063	866STFCL25	RD	16/07/2020	Payment of Interest		
29	958110	870RIL21	RD	05/07/2020	Payment of Interest		
30	937065	875STFCL27	RD	16/07/2020	Payment of Interest		
31	936228	893STFCL23	RD	27/07/2020	Payment of Interest		
32	958599	89922IGT29	RD	30/07/2020	Payment of Interest		
33	936230	903STFCL28	RD	27/07/2020	Payment of Interest		
34	936780	912STF23	RD	16/07/2020	Payment of Interest		
35	936324	912STFCL23	RD	17/07/2020	Payment of Interest		
36	936452	912STFCL24	RD	16/07/2020	Payment of Interest		
37	936782	922STF24	RD	16/07/2020	Payment of Interest		
38	936316	925AHFL23	RD	17/07/2020	Payment of Interest		
39	936598	926SCUF22	RD	14/07/2020	Payment of Interest		
40	954455	930MOHFL23	RD	16/07/2020	Payment of Interest		
41	936326	930STFCL28	RD	17/07/2020	Payment of Interest		
42	936784	931STF26	RD	16/07/2020	Payment of Interest		
43	936320	935AHFL28	RD	17/07/2020	Payment of Interest		
44	936604	935SCUF24	RD	14/07/2020	Payment of Interest		
45	936878	93SCUF22	RD	09/07/2020	Payment of Interest		
46	936454	93STFCL29	RD	16/07/2020	Payment of Interest		
47	936884	945SCUF24	RD	09/07/2020	Payment of Interest		
48	958505	951SVHPL29	RD	15/07/2020	Payment of Interest		
					Redemption(Part) of NCD		
49	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest		
					Redemption(Part) of NCD		
50	936436	95KFSLR1	RD	20/07/2020	Payment of Interest		
					Redemption of NCD		
51	955749	960FEL22	RD	31/07/2020	Payment of Interest		
52	955750	960FEL23	RD	31/07/2020	Payment of Interest		
53	958173	965GIWEL23	RD	24/07/2020	Payment of Interest		
54	952100	965JKCL25	RD	22/07/2020	Payment of Interest		
55	935136	971STFC21	RD	16/07/2020	Payment of Interest		
56	950668	975JUP2024	RD	20/07/2020	Payment of Interest		
57	952576	980AHFL22B	RD	23/07/2020	Payment of Interest		
58	954629	990AHFL22	RD	24/07/2020	Payment of Interest		
59	954543	99AHFL22	RD	10/07/2020	Payment of Interest		
60	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.		
					15% Final Dividend		
61	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP		
62	947037	JK02NOV10	RD	18/07/2020	Payment of Interest		
63	946807	JK20AUG10	RD	05/08/2020	Payment of Interest		
					Redemption of NCD		
64	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest		
65	947357	SPTL18JUL11	RD	10/07/2020	Payment of Interest		
66	532755	TECH MAH	BC	25/07/2020	A.G.M.		
					100% Final Dividend		
67	540595	TEJASNET	BC	22/07/2020	A.G.M.		
68	959366	VCPL030323	RD	19/07/2020	Payment of Interest		
69	501370	WALCHPF	BC	23/07/2020	A.G.M.		
70	936758	1013ICFL24	RD	12/05/2020	Payment of Interest	11/05/2020	026/2020-2021
71	955997	1399AFPL23	RD	12/05/2020	Payment of Interest	11/05/2020	026/2020-2021
72	956457	77869KMPL20	RD	12/05/2020	Payment of Interest	11/05/2020	026/2020-2021

73	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
74	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
75	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
76	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
77	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
78	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
79	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
80	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
81	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
82	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
83	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
84	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
85	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
86	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
87	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
88	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
89	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
90	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
91	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
92	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
93	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
94	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
95	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
96	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
97	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
98	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
99	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
100	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
101	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
102	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
103	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
104	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
105	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
106	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
107	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
108	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
109	717666	SCIL31219	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
110	718448	TCIL18220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
111	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
112	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
113	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
114	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
115	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
116	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
117	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
118	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
119	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
120	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
121	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
122	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest

123	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
124	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
125	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
126	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
127	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
128	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
129	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
130	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
131	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
132	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
133	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
134	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
135	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
136	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
137	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
138	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
139	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
140	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
141	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
142	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
143	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
144	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
145	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
146	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
147	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
148	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
149	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
150	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
151	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
152	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
153	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
154	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
155	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
156	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
157	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
158	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
159	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
160	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
161	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
162	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
163	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
164	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
165	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
166	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
167	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
168	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
169	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD

170	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
171	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
172	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
173	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
174	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
175	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
176	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
177	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
178	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
179	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
180	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
181	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
182	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
183	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
184	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
185	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
186	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
187	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
188	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
189	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
190	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
191	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
192	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
193	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
194	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
195	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
196	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
197	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
198	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
199	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
200	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
201	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
202	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
203	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
204	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
205	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
206	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
207	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
208	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
209	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
210	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
211	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
212	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
213	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
214	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
215	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
216	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
217	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
218	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
219	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

220	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
221	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
222	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
223	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
224	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
225	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
226	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
227	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
228	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
229	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
230	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
231	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
232	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
233	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
234	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
235	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
236	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
237	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
238	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
239	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
240	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
241	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
242	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
243	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
244	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
245	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
246	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
247	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
248	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
249	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
250	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
251	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
252	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
253	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
254	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
255	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
256	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
257	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
258	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
259	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
260	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
261	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
262	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
263	936226	934JMFCS28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
264	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
265	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
266	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
267	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
268	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
269	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
270	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD

271	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
272	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
273	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
274	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
275	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
276	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
277	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
278	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
279	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
280	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
281	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
282	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
283	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
284	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
285	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
286	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
287	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
288	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
289	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
290	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
291	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
292	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
293	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
294	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
295	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
296	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
297	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
298	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
299	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
300	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
301	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
302	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
303	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
304	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
305	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
306	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
307	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
308	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
309	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
310	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
311	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
312	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
313	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
314	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
315	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
316	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
317	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
318	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
319	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
320	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
321	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

322	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
323	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
324	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
325	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
326	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
327	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
328	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
329	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
330	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
331	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
332	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
333	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
334	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
335	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
336	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
337	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
338	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
339	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
340	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
341	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020	030/2020-2021	20% Dividend
342	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
343	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
344	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	Interim Dividend
345	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
346	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
347	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
348	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
349	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
350	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
351	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
352	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
353	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
354	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
355	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
356	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
357	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
358	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
359	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
360	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
361	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
362	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
363	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
364	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
365	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
366	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	Dividend
367	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
368	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
369	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
370	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
371	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
372	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

373	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
374	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
375	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
376	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
377	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
378	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
379	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
380	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
381	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
383	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
388	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
389	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
390	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
391	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
392	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
393	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
394	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
395	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
396	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
397	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
398	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
399	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
400	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
401	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
402	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
403	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
404	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
405	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
406	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
407	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
408	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
409	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
410	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
411	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
412	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
413	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
414	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
415	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
416	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
417	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
418	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
419	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
420	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
421	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption of NCD
422	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
423	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

424	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
425	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
426	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
427	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
428	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
429	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
430	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
431	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
432	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption(Part) of NCD
433	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
434	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
435	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
436	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
437	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
438	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
439	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
440	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
441	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
442	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
443	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
444	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
445	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
446	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
447	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
448	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
449	532424	GODREJ CONS	RD	21/05/2020	20/05/2020	033/2020-2021	Interim Dividend
450	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
451	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
452	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
453	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
454	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
455	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
457	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
458	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
459	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
460	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
461	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
462	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
463	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
464	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
465	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption(Part) of NCD
466	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
467	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
468	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
469	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
470	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
471	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
472	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
473	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest

474	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
475	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
476	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
477	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
478	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
479	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
480	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
481	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
482	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
483	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
484	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
485	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
486	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
487	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
488	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
489	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
490	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
491	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
492	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
493	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
494	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
495	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
496	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
497	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
498	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
499	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
500	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
501	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
502	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
503	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
504	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
505	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
506	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
507	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
508	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
509	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
510	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
511	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
512	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
513	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
514	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
515	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
516	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
517	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
518	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
519	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
520	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
521	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest

522	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of NCD
523	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
524	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
525	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
526	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
527	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
528	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
529	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
530	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
531	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of NCD
532	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
533	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of NCD
534	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
535	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
536	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
537	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
538	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
539	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
540	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
541	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
542	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
543	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
544	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
545	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
546	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
547	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
548	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
549	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
550	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
551	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
552	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
553	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
554	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
555	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
556	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption(Part) of NCD
557	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
558	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
559	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
560	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
561	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
562	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
563	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
564	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
565	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
566	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest

567	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
568	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
569	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
570	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
571	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
572	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
573	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
574	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
577	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
578	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
579	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
580	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
581	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
582	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
583	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
584	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
585	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
586	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
587	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
588	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
589	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
590	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
591	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
592	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
593	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
594	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
595	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
596	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
597	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
598	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
599	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
600	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
601	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
602	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
603	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
604	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
605	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
606	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
607	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
608	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP

609	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
610	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
611	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
612	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
613	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
614	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
615	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
616	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
617	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
618	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
619	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
620	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
621	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
622	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
623	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
624	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
625	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
626	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
627	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
628	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
629	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
630	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
631	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
632	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
633	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
634	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
635	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
636	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
637	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
638	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
639	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
640	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
641	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
642	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
643	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
644	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
645	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
646	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
647	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
648	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
649	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
650	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
651	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
652	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
653	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD

654	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
655	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
656	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
657	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
658	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
659	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
660	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
661	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
662	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
663	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
664	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
665	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
666	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
667	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
668	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
669	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
670	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
671	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
672	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
673	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
674	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
675	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
676	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
677	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
678	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
679	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
680	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
681	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
682	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
683	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
684	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
685	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
686	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
687	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
688	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
689	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
691	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
692	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
693	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD

696	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
697	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
701	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
702	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
703	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
704	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
706	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
707	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
709	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
710	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
711	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
712	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
713	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
714	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
715	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
716	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
717	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
718	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
719	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
720	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
721	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
722	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
723	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
724	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
727	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
728	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
729	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
730	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
732	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
733	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
734	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
735	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
736	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
737	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
738	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
739	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
740	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
741	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
742	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

743	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
744	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
745	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
746	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
747	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
748	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
749	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
750	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
751	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
752	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
753	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
754	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
755	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
756	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
757	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
758	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
759	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
760	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
761	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
762	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
763	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
764	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
765	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
766	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
767	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
768	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
769	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
770	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
771	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
772	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
773	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
774	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
775	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
776	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
777	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
778	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
779	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
780	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
781	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
782	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
783	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
784	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
785	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
786	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
787	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
788	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
789	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

790	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
791	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
792	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
793	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
794	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
795	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
796	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
797	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
798	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
799	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
800	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
801	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
802	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
803	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
804	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
805	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
806	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
807	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
808	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
809	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
810	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
811	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
812	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
813	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
814	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
815	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
816	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
817	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
818	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
819	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
820	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
821	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
822	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
823	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
824	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
825	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
826	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
827	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
828	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
829	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
830	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
831	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
832	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
833	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
834	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
835	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
836	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 024/2020-2021 (P.E. 08/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332424	Godrej Consumer Products Ltd.	21/05/2020 RD	08/05/2020	21/05/2020
332541	NIIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	21/05/2020	RD	08/05/2020	21/05/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Quarter And Nine Months Ended 31st March, 2020

Accelya Solutions India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 14th May, 2020 to consider, inter alia, the unaudited financial results for the quarter and nine months ended 31st March, 2020. Kindly take the above on record.

Scrip code : 542890 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 06.05.2020

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 06.05.2020

Scrip code : 530431 Name : Ador Fontech Ltd

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

We would like to inform that based on respective State Governmental Notifications, the corporate office and factories at Bengaluru and Nagpur have recommenced operations in a limited way with a maximum strength of thirty three percent in each of the units, after due cleaning and sanitization, besides adherence to the Standard Operating Procedures (SOPs) being mandated for safety and security of the employees.

Scrip code : 541152 Name : Advitiya Trade India Limited

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

The Company Secretary and Compliance Officer of the Company has resigned with effect from 07th May, 2020. This is for your information and records.

Scrip code : 541152 Name : Advitiya Trade India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Mayank Nigam, Membership Number - A35514 (Member of The Institute of Company Secretaries of India) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 07/05/2020.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Intimation For Change In The Website, Email Id And Contact No Of The Company

The Company has intimated the Stock Exchange about change in the website of the Company from www.akmeststarhousing.com to www.akmeststarhfc.in, and Email id of the company has been changed from csinfoakme@gmail.com to compliance@akmeststarhfc.in and also update our new contact no +91 8828 036610

Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Reply To The Clarification Sought On Price Movement

Sir, With reference to your mail / clarification sought as per provision to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that there is no pending price sensitive information or announcement from the Company. Whatever the movement in the shares price of our company may be due to market conditions or are market driven and not due to any undisclosed information. We, Almondz Global Securities Limited (AGSL), always try to ensure to adhere strict compliance of SEBI (LODR) Regulations, 2015 including Regulation 30 without any failure/delay/deviation and promptly discloses any price-sensitive information on the Stock Exchange. We request you to

take our clarification on record. Kindly let us know in case any further clarification is required in this regard. We regret for the delay caused in reply. Thanking you,

Scrip code : 531112 Name : Amaze Entertech Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for Resignation of Company Secretary & Compliance Officer.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

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

Change in Directorate

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Clarification

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

Scrip code : 531677 Name : Aris International Limited

Subject : Board Meeting Intimation for Re-Constitution Of The Board; Appointment Of New Independent Director.

ARIS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board meeting of the Company is scheduled to be held on Monday, May 18, 2020 at the registered office of the Company at 3.00 pm to consider and approve the following: a) Re-constitution of the Board; i) Appointment of new Independent Director. b) Any other items.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Re-Starting Of Plant Operations - Update

Re-starting of Plant Operations - Update

Scrip code : 541153 Name : Bandhan Bank Limited

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

Bandhan Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve the Audited Financial Results of Bandhan Bank Limited for the Quarter and Financial Year ended March 31, 2020

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

Subject : Clarification

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

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Resumption Of Manufacturing Operations In Our Plants Located At Sembiam, Chennai And Hosur In A Phased Manner After Taking Necessary Approvals From The Respective Authorities And The Guidelines Issued Will Be Adhered To Prevent The Covid-19 Pandemic.

Bimetal Bearings Limited is hereby intimating about the resumption of manufacturing operations in a phased manner in our plants located at Sembiam, Chennai and Hosur after obtaining required approvals from the respective authorities and also assuring that the guidelines prescribed to prevent the spread of Covid-19 pandemic will be adhered.

Scrip code : 500067 Name : Blue Star Ltd

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

Pursuant to Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice dated April 30, 2020, as sent to the Members on their registered Email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice: 1. To increase the limits of borrowing by the Board of Directors of the Company under Section 180(1)(c) of the Companies Act, 2013; and 2. To seek approval under Section 180(1)(a) of the Companies Act, 2013 inter alia for creation of mortgage or charge on the assets, properties or undertaking(s) of the Company. The e-voting period commences on Thursday, May 7, 2020 (9:00 hours IST) and ends on Friday, June 5, 2020 (17:00 hours IST). The said information is also being made available on the website of the Company i.e. www.bluestarindia.com This is for your information and records.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for Advance Intimation Of The Date Of Board Meeting For Considering And Approving The Audited Standalone And Consolidated Financial Results Of The Company For The Fourth Quarter And Financial Statements For The Year Ended March 31, 2020

BLUE STAR LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015(the ''Listing Regulations'') and SEBI circular ''SEBI/HO/CFD/CMD1 /CIR/P/2020/63'' dated April 17, 2020, a meeting of the Board of Directors of the Company will be held on Tuesday, May 12,

2020, to consider and approve, inter alia, the Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and Financial Statements for the year ended March 31, 2020, as required under Regulation 33(3) of the Listing Regulations.

Scrip code : 500067 Name : Blue Star Ltd

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

Pursuant to Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 we are enclosing herewith the Postal Ballot Notice dated April 30, 2020, as sent to the Members on their registered Email address, seeking approval for the following Special Businesses as set out in the said Postal Ballot Notice: 1. To increase the limits of borrowing by the Board of Directors of the Company under Section 180(1)(c) of the Companies Act, 2013; and 2. To seek approval under Section 180(1)(a) of the Companies Act, 2013 inter alia for creation of mortgage or charge on the assets, properties or undertaking(s) of the Company. The e-voting period commences on Thursday, May 7, 2020 (9:00 hours IST) and ends on Friday, June 5, 2020 (17:00 hours IST). The said information is also being made available on the website of the Company i.e. www.bluestarindia.com This is for your information and records.

Scrip code : 500067 Name : Blue Star Ltd

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

With reference to our letter dated May 6, 2020 and pursuant to Regulation 30(6) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Investors Conference Call post announcement Q4FY20 Financial Results and FY20 Financial Statements of the Company is scheduled on Wednesday, May 13, 2020 at 11 :00 hours (IST). The details of the aforementioned Conference Call are enclosed herewith. The said information is also being made available on the website of the Company i.e. www.bluestarindia.com

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

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

In continuation of our letter dated 27.03.2020 we wish to inform you that after receipt of necessary approvals from concerned authorities, today we have commenced operations at our CGL (Ghamaria) Plant, located at Jamshedpur (Jharkhand), which was discontinued as per Government directives for lockdown due to outbreak of Covid-19. This is for your information and records.

Scrip code : 500530 Name : Bosch Ltd

Subject : Update On Resumption Of Manufacturing Operations At The Company'S Plants

We refer to our letter dated 25.03.2020 informing you about suspension of operations in Company's Plants situated at Bengaluru, Naganathapura and Bidadi in the State of Karnataka, Nashik in the State of Maharashtra, Jaipur in the State of Rajasthan, Oragadam and Gangaikondan in the State of Tamilnadu, beyond March 31, 2020 till further notice, to contain spread of COVID 19. Further to the above letter, we wish to inform you that the operations have been resumed at the above

mentioned Plants except Plants situated at Oragadam which will resume its operations on May 8, 2020 and Plant situated at Gangaikondan which will resume its operation on May 11, 2020. All the necessary precautions and measures have been taken to gradually ramp up the operations at the respective Plants.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila receives final approval from USFDA for Deferasirox Tablets for Oral Suspension

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Updates

Update COVID-19

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Centum Electronics Limited Proposes To Increase Its Stake In Centum Adetel Group SA.

Centum Electronics Limited proposes to increase its stake in Centum Adetel Group SA.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Centum Electronics Limited proposes to increase its stake in Centum Adetel Group SA.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Outcome of Board Meeting (AGM on August 03, 2020)

Cigniti Technologies Ltd has informed BSE about Outcome of Board Meeting held on May 07, 2020.

Scrip code : 500092 Name : CRISIL Ltd.

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

This is to inform you that the Board of Directors of the Company has approved allotment of equity shares of CRISIL Limited of face value of Re. 1/- each to the employees of the Company as under: 24,796 (Twenty Four Thousand Seven Hundred and Ninety Six) equity shares pursuant to their exercising the stock options granted to them under the Employees Stock Option Scheme - 2014 (ESOS - 2014); The details of the shares allotted pursuant to Regulation 30 of the SEBI (Listing

Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 under ESOS - 2014 are given in Annexure A and Annexure B, respectively. We request you to kindly take the same on record.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial statements and results for the quarter and year ended March 31, 2020 and to recommend the dividend, if any.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Outcome Of Meeting Of The Board Held On May 7, 2020 Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform you that the Board of Directors in their Meeting held today i.e. May 7, 2020 have approved issuance of secured/unsecured, rated, listed, redeemable Non-Convertible Debentures (NCDs) under Private Placement basis upto Rs. 300 Crores within the borrowing limits of the Company as approved by the shareholders.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Board to consider FY20 results & Dividend on May 15, 2020

Crompton Greaves Consumer Electricals Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 15, 2020, inter alia, to consider the audited standalone and consolidated financial statements and results for the quarter and year ended March 31, 2020 and to recommend the dividend, if any.

Scrip code : 532175 Name : Cyient Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 532175 Name : Cyient Limited

Subject : Grant Of Stock Options

Grant Of Stock Options

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 : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Inter-Alia To Consider And Approve The Audited Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2020

Dr. Lal Pathlabs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Monday, May 18, 2020 to inter-alia consider and approve the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2020.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR), 2015- Copy Of A Statement Being Issued By VE Commercial Vehicles Limited, An Unlisted Material Subsidiary Of Eicher Motors Limited

Intimation under regulation 30 of SEBI (LODR), 2015- Copy of a statement being issued by VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Intimation Of Resuming Plant Operations In India

Following the order issued by the Ministry of Home Affairs on 01-05-2020, State govts./local authorities have issued necessary directives relaxing the lockdown that was imposed to contain the pandemic outbreak of COVID-19. Based thereon the Co. has decided to resume operations in a phased manner at its plants located in Chakan, Dist. Pune (Maharashtra), Sanand, Ahmedabad & Halol, Dist. Panchmahal (Gujarat), Chennai (Tamil Nadu), and Kolar (Karnataka). Mfg. operations at the plants in Chakan, Dist. Pune have resumed from 06-05-2020 and the plant in Chennai shall resume from 11-05-2020, as per permissions granted by the authorities concerned. For other plants situated in Sanand, Halol, Chennai & Kolar, we are in the process of resuming operations with due permissions from competent authorities and also waiting for our OEM customers to restart operations. We expect that in the next few weeks, mfg activities shall gradually normalise to align with the off-take from our OEM customers & prevalent situation.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations") - Update On Operations At Company'S Locations

In continuation to our earlier communications regarding the resumption of limited operations at some Plants of the Company and pursuant to regulation 30 of Listing Regulations, we wish to further inform you that limited operations at the Company's Ranchi Plant (Jharkhand) have also resumed after obtaining necessary approvals/permissions from the concerned government authorities. The Company is taking all necessary steps to adhere to the SOPs for Social Distancing provided by MHA and

continues to work to safeguard the interests of its employees, workers and other stakeholders at the Company's locations. This is for your information and record.

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

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

This is in continuation of our previous letters dated March 23, 2020, March 25, 2020 and April 28, 2020 pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Company has partially resumed its operations at its plant situated at Patiala (Punjab) by adhering to the directions, guidelines and permissions issued by the appropriate Government Authorities with respect to COVID-19. The financial impact is not ascertainable at this stage. The Company is closely monitoring the situation and will take necessary steps. Further developments in this regard, would be shared from time to time. This is for your kind information & record.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd with respect to news article appearing on economictimes.indiatimes.com May 07, 2020 titled "Kishore Biyani may sell big Future Retail stake to Amazon". The reply is awaited.

Scrip code : 540124 Name : G N A Axles Limited

Subject : Board Meeting Intimation for To Consider An Approve The Audited Financial Results

G N A Axles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 19th May 2020, inter alia , to consider and approve the Audited Financial Results, both Standalone and Consolidated, of the Company for the Financial Year ended 31st March, 2020.

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

Subject : Announcements Under Regulation 30, LODR

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and in continuation of our letter dated March 26, 2020 giving intimation regarding temporary suspension of operations at Company's plant situated at Halol, Gujarat and non-functioning of Company's registered office/administrative office situated at Mumbai due to the nationwide lockdown, we hereby inform you that based on the permission received from the local authorities; the Company has partially resumed (only one shift) its operation at its plant situated at Halol, Gujarat w.e.f 06.05.2020. The operations at plant are being carried out in complete compliance with precautionary measures, conditions and directions as mentioned in the guidelines from Government regarding the COVID-19 safety advisories. The registered office/ administrative office situated at Mumbai has yet not been re-opened; however, the employees at the senior level / Head of Departments continue to work from home for urgent matters.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In pursuant of the Board Resolution passed in the Board Meeting held on February 14, 2020 and in compliance of the applicable Regulation of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is being informed that Mr. Yogesh Agrawal, Managing Director of the Company shall be considered as Compliance Officer in the case if Mr. Sunil Kumar, Company Secretary and Compliance Officer tender his resignation from the position of Company Secretary and Compliance Officer of the Company.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

Press Release issued by the Company to launch DocExa pro 'an exclusive digital platform developed using Cloud & AI technology to help Doctors to instantly create their virtual clinics on live Webinar on Digipharmax platform on 9th May, 2020 at 11:30 a.m.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Clarification On The Rumours Appeared In Bloomberg Quint

Clarification on the rumours appeared in Bloomberg Quint

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On May 13, 2020

GODREJ CONSUMER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve Please find enclosed communication.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Board to consider FY20 results, Interim Dividend & Final Dividend on May 13, 2020

Godrej Consumer Products Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held

on May 13, 2020, through audio visual inter alia, for the following items: 1. to take on record the audited financial results for the year ended March 31, 2020; 2. to consider declaration of interim dividend; The said interim dividend, if declared, will be paid on June 04, 2020. 3. to consider the recommendation of final dividend for the financial year 2019-20.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

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

We would like to inform you that Ms. Manisha Mittal, Membership Number - A58588 (Member of The Institute of Company Secretaries of India) has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from 06th May, 2020. The Board of Directors of the Company have at their meeting held on 07th February, 2020 accepted the resignation w.e.f 06th May, 2020.

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Clarification sought from GP Petroleums Ltd

The Exchange has sought clarification from GP Petroleums Ltd on May 7, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509152 Name : GRP Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Operations At Tamil Nadu Facility

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Commencement of operations at Tamil Nadu Facility

Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Ms. Sarika Kulkarni, Independent Director of the Company has resigned from the directorship of the Company with effect from May 6, 2020.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

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

1. We hereby inform you that the Company's factories situated at Hoshiarpur, Punjab, and Satharia, Jaunpur district, Uttar Pradesh, which had suspended operations with effect from March 22, 2020, and March 24, 2020, respectively, consequent to the lockdown announced by the Government, have resumed certain limited operations with effect from today, following the Government's regulations. 2. In addition to the Canteen Stores Department, the Company has resumed supplies to its other customers, including Dealers and Online Retailers, as permitted by the Government's regulations. 3. We request you to take

the above information on record.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting - Audited Financial Results For The Quarter And Financial Year Ended March 31, 2020

Dear Sir, 1. The Board of Directors has today approved the Audited (Consolidated & Standalone) Financial results of the Company for the quarter and year ended March 31, 2020. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with declaration prescribed under these regulations are enclosed at Annexure- A. 2. The Auditors' Report on the aforesaid Consolidated & Standalone Financial results of the Company is enclosed at Annexure- B. 3. The Board of Directors has recommended a Final Dividend of Rs. 2/- per equity share of Rs.2/- each of the Company for the Financial Year 2019-20, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company. 4. An Investor Release dated May 7, 2020 on the financial results is enclosed at Annexure- C. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors has recommended a Final Dividend of Rs. 2/- per equity share of Rs.2/- each of the Company for the Financial Year 2019-20, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board recommends Final Dividend

HCL Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 07, 2020, inter alia, has recommended a Final Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the Financial Year 2019-20, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

Scrip code : 540326 Name : HDFC Mutual Fund

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

NAV as on 06/05/2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Intimation Of Outcome Of The Meeting Of The Board Of Directors Of Healthcare Global Enterprises Limited ('The Company')Held On May 07, 2020

Intimation of outcome of the meeting of the Board of Directors of HealthCare Global Enterprises Limited ('the Company')held on May 07, 2020.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Clarification sought from HealthCare Global Enterprises Ltd

The Exchange has sought clarification from HealthCare Global Enterprises Ltd on May 7, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that Ms. Sukanya Kripalu (DIN: 06994202) ceased to be an Independent Director of the Company on 6th May 2020, consequent to having completed her second term as an Independent Director. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in enclosed Annexure. Kindly take the same on your records.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Huhtamaki PPL Limited

Huhtamaki PPL Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020, inter alia, to consider and approve Pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company will be held on Friday, 15th May, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the first Quarter ended March 31, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 167,391 equity shares under ESOS on May 7, 2020

Scrip code : 541179 Name : ICICI Securities Limited

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

Pursuant to Regulation 30 read with Schedule III and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its Meeting held today i.e. May 7, 2020, inter-alia, approved the following: 1. Audited financial results of the Company for the quarter and financial year ended March 31, 2020. 2. Recommendation of final dividend of Rs. 6.75 (Rupees Six and Seventy Five Paise only) per equity share of face value of Rs. 5/- each to the Shareholders of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Scrip code : 540154 Name : IDFC Mutual Fund

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

The NAV dated 06.05.2020 of the schemes listed on BSE

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Resumption Of Partial Operations Suspended Temporarily Due To COVID-19

Further to our letters dated March 23,2020 and April 01,2020, we bring to your attention that pursuant to the receipt of approvals from the Concerned Government Authorities, our Company has partially resumed the operations at our manufacturing units from today ('May 07,2020'). The Management Taskforce of the Company has taken all measures to comply with the COVID Guidelines relating to safety, health, hygiene, reduced manpower, social distancing and other precautionary measures required to be taken in the prevailing situation.

Scrip code : 532189 Name : India Tourism Development Corporati

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

It is hereby intimated that Shri Pradip Kumar Das, Director (Finance)-ITDC has been relieved today consequent upon his appointment in Indian Renewable Energy Development Agency Limited (IREDA) as CMD-IREDA and therefore he has been ceased to be the director of the company w.e.f. 06.05.2020 (AN).

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

Indiamart InterMesh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, May 12, 2020, inter-alia to consider and approve the audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's equity shares has been closed from April 01, 2020 till the expiry of forty eight (48) hours after the announcement/declaration of the Financial Results of the Company for the quarter and year ended March 31, 2020. Kindly take note of the same.

Scrip code : 524648 Name : Indo Amines Ltd.

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

Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption of partial manufacturing operations.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

This is to inform that the company has allotted 5,490 (Five Thousand Four Hundred Ninety) equity shares of Rs.10/- (Rupees Ten Only) each on May 6, 2020 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532479 Name : ISMT Limited

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

In furtherance to our earlier communications dt. March 27, 2020 and April 29, 2020 informing about temporary suspension of operations across all plants of the Company due to COVID-19 outbreak and receipt of permissions from Government Authorities to commence operations at Ahmednagar Plant respectively, we further wish to inform that the Company has received necessary permissions from Government Authorities to commence operations at its Plants situated at Baramati and Jejuri, Maharashtra. The Company has planned to commence operations at the aforesaid Plants including Ahmednagar Plant in a partial and staggered manner. The Company has taken all necessary steps/ measures at its Plants to meet the safety norms as prescribed by the Government Authorities to prevent the spread of COVID-19.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

This is with reference to our earlier disclosure dated 25th March, 2020. In this regard, we wish to inform that the Company in compliance with the necessary instructions/guidelines issued by the Ministry of Home Affairs ('MHA') / other concerned authorities, has now resumed its operations at its Hisar Plant, in a phased manner, while ensuring health safety of all the stakeholders. The Company will gradually ramp up its operations at its Hisar Plant depending upon the market conditions. The Company, as a responsible corporate citizen, is following all the measures to ensure the health and safety of all its stakeholders. You are requested to take the above information on record.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

This is with reference to our earlier disclosure dated 25th March, 2020. In this regard, we wish to inform that the Company in compliance with the necessary instructions/guidelines issued by the Ministry of Home Affairs ('MHA') / other concerned authorities, has now resumed its operations at its Hisar Plant, in a phased manner, while ensuring health safety of all the stakeholders. The Company will gradually ramp up its operations at its Hisar Plant depending upon the market conditions. The Company, as a responsible corporate citizen, is following all the measures to ensure the health and safety of all its stakeholders. You are requested to take the above information on record.

Scrip code : 523405 Name : JM Financial Limited

Subject : Intimation Of Closure Of Register Of Members

In continuation of our letter dated May 6, 2020, and the subsequent telephonic conversation our Ms. Dimple Mehta had with your Mr. Marian D Souza (BSE) and Mr. Joyce Rodrigues (NSE), please find below the fresh dates of closure of Register of Members of the Company. Security Code/ Symbol - 523405 / JMFINANCIL Type of Security & Paid up Value - Equity Share Re. 1/- per share Book Closure Dates (both the days inclusive) - From Tuesday, May 19, 2020 to Friday, May 22, 2020 Purpose - For determining the members who would be eligible to receive Dividend for the financial year 2019-20. We request you to disseminate the above information on your website.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Book Closure For The Purpose Of The Annual General Meeting Of The Company And Payment Of Dividend

Annual General Meeting: The 100th AGM of the Company will be held on Monday, June 22, 2020. Notice of the same will be submitted separately, as and when the same is dispatched to the Shareholders of the Company. Book closure: The Register of Members and Share Transfer books of the Company will remain closed from Tuesday, June 16, 2020 to Monday, June 22, 2020 (both days inclusive), for the purpose of AGM and payment of Dividend. Dividend payment Date: The Board of Directors has recommended a dividend of 315% (Rs. 3.15 per equity share of the face value of Re. 1 each), for the financial year ended March 31, 2020, which has already been intimated vide our intimation dated May 6, 2020. Dividend, when declared, will be payable on or after Saturday, June 27, 2020, to those Members whose names are registered as such in the Register of Members of the Company as on Monday, June 15, 2020 and to the Beneficiary holders as per the beneficiary list as on Monday, June 15, 2020 provided by NSDL.

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Outcome Of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today, the 7th day of May, 2020 through audio and visual means have considered and approved the appointment of Mr. Ram Krishna Mondal as an Additional Independent Director for a term of five years subject to approval of the shareholders of the Company at the coming Annual General Meeting. His brief profile is enclosed as annexure-1. Thanking you, Yours faithfully, For Kaushalya Infrastructure Development Corporation Ltd. Sanjay Lal Gupta Company Secretary

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Resumption Of Operations Of One Of Mini Blast Furnaces At Koppal Plant

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

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation submitted by Kirloskar Ferrous Industries Limited, a listed subsidiary of the Company vide its letter dated 7 May 2020. You are requested to take the same on your record.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

With reference to the captioned subject and in continuation to our intimation dated April 15, 2020 and May 2, 2020, we wish to inform that in accordance with the various relaxations and guidelines/ Compliance norms issued/ suggested by the Central, State Governments and local authorities, the Company is able to partially resume its manufacturing operations at its plant located at Tarapur, Maharashtra with restricted movement of manpower as prescribed, while taking all the necessary steps for ensuring complete sanitization and social distancing norms. Further, being the responsible corporate citizen, the Company has been taking all necessary steps to ensure safety and health of all our employees as recommended in the guidelines issued by the Central/State Governments and Local Authorities from time to time for prevention and containment of the COVID-19.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Board Meeting Intimation for Board Of Directors Meeting On Wednesday,13Th May,2020

KOTAK MAHINDRA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Bank will be held on Wednesday, 13th May, 2020 to consider and take on record the audited annual standalone and consolidated accounts for the year ended 31st March 2020. Pursuant to the Trading Code of Conduct of the Bank, the Trading Window for dealing in securities of the Bank is closed from Wednesday, 1st April 2020 and the same would open for trading from Monday, 18th May 2020.

Scrip code : 500249 Name : KSB LIMITED

Subject : Clarification On Closure Of Register Of Members And Share Transfer Books

Clarification on closure of Register of Members and Share Transfer Books

Scrip code : 532937 Name : Kuantum Papers Limited

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

Vide our letter dated 6.05.2020, it was informed that in view of the extended Nationwide lockdown due to COVID-19 pandemic outbreak, the Extraordinary General Meeting convened for 6th May 2020 could not be held and will now be held on Wednesday, the 10th June 2020 at 11.30 a.m. at the registered office of the Company at Paper Mill, Saila Khurd- 144529, Distt. Hoshiarpur (Punjab). Paper clippings in this regard are attached.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Resumption Of Operations

Resumption of Operations

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Information Under Regulation 30_ SEBI(LODR) Regulations, 2015

In continuation of our letter dated 31st March, 2020, we wish to inform you that we have resumed partial operations at our plant with effect from 6th May, 2020 after receiving due approval from local authorities. We request you to kindly take this information on record.

Scrip code : 539957 Name : Mahanagar Gas Limited

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

We would like to inform that, in terms of Articles of Association of Mahanagar Gas Limited, the Company has received a letter dated May 06, 2020 from our promoter GAIL (India) Limited nominating Mr. Manoj Jain, C&MD, GAIL (DIN: 07556033) as Chairman on the Board of Mahanagar Gas Limited in place of Dr. Ashutosh Karnatak (DIN: 03267102) with immediate effect. Accordingly, Dr. Ashutosh Karnatak ceases to be Chairman and Non-Executive Director of the Company. The appointment of Mr. Manoj Jain shall be effective post approval of the Board of Directors of Mahanagar Gas Limited. The Company is taking necessary action in this regard.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MARUTI SUZUKI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the board of directors of the Company is scheduled to be held on Wednesday, the 13th May, 2020, to consider and approve, inter-alia, the audited financial results for the year ended on 31st March, 2020 and to recommend dividend, if any, on equity shares of the Company for the financial year 2019-20. Kindly take the same on record.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Board to consider FY20 Results & Dividend on May 13, 2020

Maruti Suzuki India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 13, 2020, inter alia, to consider and approve, the audited financial results for the year ended on March 31, 2020 and to recommend dividend, if any, on equity shares of the Company for the financial year 2019-20.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Resumption Of Partial Operations Of The Company As Per Guidelines Of The Concerned Authorities.

Resumption of partial operations of the Company as per guidelines of the concerned authorities.

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

MOTILAL OSWAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Monday, May 11, 2020, inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and financial year ended March 31, 2020. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.motilaloswalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

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 : 537291 Name : Nath Biogene India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Technology from Global Transgenes Limited Associate Company of Nath Bio-Genes (India) Limited.

Scrip code : 531289 Name : National Fittings Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

company and to inform the market so that the interest of the investors is safeguarded, National Fittings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Redemption Of Commercial Paper Amounting To Rs. 50 Crore And Rs. 30 Crore

Intimation regarding redemption of Commercial Paper amounting to Rs. 50 Crore and Rs. 30 Crore

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Financial Year Ended March 31, 2020 And To Recommend Payment Of Dividend

Nippon Life India Asset Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 15, 2020, inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2020 and to recommend payment of dividend on equity shares, if any.

Further, pursuant to the 'Personal Securities Trading Policy read with the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (collectively the 'Code'), the Trading Window for dealing in the securities of the Company has been closed for the Directors, designated persons and connected persons covered under the Code, and trading window close period will end on the closure of business hours of May 17, 2020.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Board Meeting Intimation for Prior-Intimation Regarding Date Of The Board Meeting For Considering The Audited Financial Statements (Standalone And Consolidated) Along With The Auditor'S Report For The Financial Year Ended March 31, 2020.

Niyogin Fintech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') it is hereby informed that the meeting of the Board of Directors of Niyogin Fintech Limited will be held on Tuesday, May 12, 2020 to, inter alia, consider and approve the Audited Financial Statements (Standalone and Consolidated) along with the Auditor's Report for the Financial Year ended March 31, 2020. Please note that due to Covid-19, SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated March 26, 2020 has exempted publication of advertisements in newspapers as required under Regulation 47 of the SEBI LODR for all events scheduled till May 15, 2020. Due to challenge in ensuring compliance with this regulation in the current situation, the Company shall not publish this prior intimation in any newspapers given the exemption in the aforesaid circular. A copy of this notice shall be available on our website: www.niyogin.com.

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, NTC Industries Ltd has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : Clarification sought from Nyssa Corporation Ltd

The Exchange has sought clarification from Nyssa Corporation Ltd on May 07, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that the Honorable National Company Law Tribunal (NCLT), Chennai vide Order dated May 5, 2020, (received by us on May 6, 2020) have approved the Scheme of Amalgamation of Cyberneme Private Limited (Transferor Company) with Odyssey Technologies Limited (Transferee Company) and their respective shareholders and creditors pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The Appointed Date of the Scheme is December 1, 2018. The certified true copy of the Order will be filed with the Registrar of Companies, Chennai.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Resuming The Operations Of The Company

Olectra Greentech Limited has informed the exchange regarding "pursuant to the new guidelines issued by the Government Authorities, the Company has resumed its operations w.e.f 05th May 2020, complying to all norms and by taking preventive measures and will gradually scale up its operations."

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 May 07, 2020

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Onward Technologies Limited To Consider Audited Financial Results Of The Company For The Quarter And Year Ended 31st March, 2020 And Other Matters Thereto.

ONWARD TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve Audited Financial Results/Statements of the Company for the quarter and year ended 31st March, 2020 and other matters thereto.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board to consider Dividend

Onward Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be convened on May 15, 2020 via Video Conferencing as per the provisions given in Companies (Meetings of Board and its Powers) Rules, 2014 Rule (4) sub-rule (1) may be held through video conferencing or other audio visual means in accordance with Rule 3 (MCA Notification as on March 19th, 2020) and following agenda items be discussed: 1. To consider and take on record the audited financial results along with draft Audit Report of the Company for the quarter and year ended March 31, 2020. 2. To propose merger of Onward eServices Limited, being wholly owned subsidiary along with Onward Technologies Limited. 3. To adopt Directors Report along with its annexures for financial year ended March 31, 2020. 4. To consider re-appointment of Independent Director for second term. 5. To consider Appointment of Additional Directors (Independent, Non-Executive). 6. To recommend declaration of Dividend. Further, the trading window has been closed w.e.f. April 01, 2020 till May 19, 2020. The trading window shall open from May 20, 2020.

Scrip code : 513403 Name : P.M. Telelinnks Limited

Subject : Clarification sought from P.M. Telelinnks Ltd

The Exchange has sought clarification from P.M. Telelinnks Ltd on May 07, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 07.05.2020

Scrip code : 533179 Name : Persistent Systems Limited

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

Press Release regarding 'Persistent Expands Partnership with Dassault Systèmes to Strengthen Digital Transformation Capabilities in Europe'

Scrip code : 533179 Name : Persistent Systems Limited

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

Press Release regarding 'Persistent Achieves AWS SaaS Competency Status'

Scrip code : 532522 Name : PETRONET LNG LTD.

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that Dr. Ashutosh Karnatak (DIN - 03267102), Nominee Director - GAIL, has been ceased to be Director of the Company w.e.f. 6th May, 2020 consequent upon change in nomination by GAIL (India) Ltd. This is for your kind information and record please.

Scrip code : 532366 Name : PNB Gilts Ltd

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

Notice of postal ballot

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Announcement Under Reg. 30- Notice Of Postal Ballot

Notice of Postal Ballot as per the attachment

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

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

The Company has now, pursuant to the permission given by local authorities, has resumed (partially) its operations/business activities from yesterday the 6th May, 2020.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Voluntary Salary Cuts Taken By Senior Management From April, 2020 To September, 2020- Intimation Under Regulation 30 Of The (Listing Obligations And Disclosure Requirements)
 Regulations, 2015

Voluntary salary cuts taken by senior management from April, 2020 to September, 2020- Intimation under Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Revision In Date Of Board Meeting To Approve, Inter Alia, Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020

Prism Johnson Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter Reference ASK/UD/848/2019-20/Q-4 dated March 19, 2020, we hereby inform you that the meeting of the Board of Directors of the Company scheduled to be held on Tuesday, May 12, 2020 to approve, inter alia,

Audited Financial Results for the quarter and year ended March 31, 2020 has been rescheduled and will now be held on Thursday, May 28, 2020.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Fourteenth 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 Fourteenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Friday i.e. May 08, 2020, at 11.00 A.M. through Audio / Visual mode. Kindly take the information in your record.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Board Meeting Intimation for Rain Industries Limited - Intimation Of The Date Of The Board Meeting Inter-Alia To Approve The Un-Audited Financial Results (Standalone, Consolidated And Segment) For The First Quarter Ended March 31, 2020.

Rain Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve inter-alia to approve the Un-Audited Financial Results (Standalone, Consolidated and Segment) for the First Quarter ended March 31, 2020.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : DISCLOSURE REGARDING RESUMPTION OF PARTIAL OPERATIONS

RAMA STEEL TUBES LIMITED SUBMITTED WITH THE EXCHANGE "DISCLOSURE REGARDING RESUMPTION OF PARTIAL OPERATIONS".

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 07.05.2020.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in accordance with updated directions, guidelines and permissions issued by the appropriate Governmental Authorities, with respect to COVID-19, the Company has resumed its manufacturing operations at Plant I, III and IV located at

Jamshedpur, Jharkhand, w.e.f 6th May 2020, which was temporarily suspended due to COVID -19 pandemic.

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

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

RANE (MADRAS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Please note that due to national wide lock-down and other unavoidable circumstances on account of pandemic COVID-19, the meeting of the Board of Directors has been postponed and rescheduled to be held on June 18, 2020.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

RANE BRAKE LINING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended March 31, 2020. Please note that due to national wide lock-down and other unavoidable circumstances on account of pandemic COVID-19, the meeting of the Board of Directors has been postponed and rescheduled to be held on June 17, 2020.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

RANE ENGINE VALVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended March 31, 2020. Please note that due to national wide lock-down and other unavoidable circumstances on account of pandemic COVID-19, the meeting of the Board of Directors has been postponed and rescheduled to be held on June 19, 2020.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Clarification

This has reference to our letter no(s). RHL/SE/64/2019-20 dated March 23, 2020 intimating the acquisition of 5,80,720 equity shares of Rs.10 each fully paid up (1.78%) in our subsidiary company viz., Rane (Madras) Limited (RML) arising on conversion of 5,80,720 warrants (partial conversion of the 17,42,160 warrants) into underlying equity shares. In the said intimation it was inadvertently mentioned that 'the balance 11,61,440 warrants are eligible for conversion on or before June 17, 2020', instead of June 17,2021. Please note that the balance 11,61,440 warrants are eligible for conversion into equivalent number of equity shares in RML on or before June 17,2021. The error is regretted. We request you to take the above on record.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

RANE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2020. Please note that due to national wide lock-down and other unavoidable circumstances on account of pandemic COVID-19, the meeting of the Board of Directors has been postponed and rescheduled to be held on June 24, 2020.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

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

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Resumption Of Operation At Manufacturing Units

S.No. Company's Plants/Subsidiaries Permission Received on Operation Started on Company's Plants 1. Dharuhera Plant 24th April, 2020 28th April, 2020 2. Bawal Plant 24th April, 2020 27th April, 2020 3. Pathredi Plant 20th April, 2020 2nd May, 2020 4. Halol Plant 24th April, 2020 Yet to start 5. Chennai Plant Permission awaited Yet to start Now also Operation Started at 6. Gurugram Plant 2nd May, 2020 7th May, 2020 7. Haridwar Plant I 27th April, 2020 7th May, 2020 8. Haridwar Plant II 25th April, 2020 7th May, 2020 Subsidiary Companies 9. Rasa Autocom Limited, Bawal 24th April, 2020 27th April, 2020 10. Rico Fluidtronics Limited, Manesar 24th April, 2020 29th April, 2020 Now also Operation Started at 11. Rico Jinfei Wheels Limited, Manesar 2nd May, 2020 5th May, 2020 12. Rico Aluminium and Ferrous Auto Components Limited, Gurugram 2nd May, 2020 7th May, 2020

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Clarification

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

Scrip code : 540497 Name : S Chand And Company Limited

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

Revision in credit rating-S Chand And Company Limited

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Resuming Of Operations

Resuming of operations

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Clarification sought from Sagar Productions Ltd

The Exchange has sought clarification from Sagar Productions Ltd on May 07, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Resuming Of Production And Manufacturing Operations At Company'S Manufacturing Facilities

Pursuant to the guideline/circulars/notifications/directives issues by Government of India/ State Government(s)/local authorities' in the month March 2020 and thereafter, related with nationwide lockdown due to Pandemic Covid - 19, Company had to temporarily close its manufacturing facilities in those states for such a period as prescribed by respective authorities.

Now, we bring to your attention that pursuant to the receipt of approvals from the Concerned Government Authorities, our Company has resumed the operations at our manufacturing units viz., Maharashtra (Kedgaon and Chinchwad), Gujarat (Mahuvej), Telangana (Vijayawada). Further, Sahyadri Industries Limited has taken all measures to comply with the COVID Guidelines relating to safety, health, hygiene, reduced manpower, social distancing and other precautionary measures required to be taken in the prevailing situation.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Received New Orders worth Rs. 28.65 crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above.

Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Resume of Operations

With reference to the earlier letter dated March 23, 2020, wherein the Company had informed of the disruption of operations across the country on account of the COVID -19 pandemic. Salona Cotspin Ltd has now informed BSE that in accordance with the guidelines issued by Government of India and various State Government Authorities, the Company has partially resumed operations at its manufacturing location, warehouses, and offices wherein lockdown restrictions have been eased with effect from May 07, 2020. The operations at these locations will be carried out in accordance with the guidelines issued by the regulatory authorities, after obtaining permissions wherever required. The Company has taken all the required measures to ensure the safety of its employees at all locations in accordance with the guidance issued by the Central/State/Municipal authorities. The Company will continue to monitor the situation closely and take appropriate action as per regulatory guidelines.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Announcement Under Reg.30 Of SEBI (LODR)

Announcement under reg.30 of SEBI (LODR)

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 22-04-2020

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended March 31, 2020

Schaeffler India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended March 31, 2020.

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Restart Of Company'S Plant Operations Which Were Shut Down Due To Novel Corona Virus(COVID-19)

The recent advisories from Local, State and Central Government had permitted the Company to resume its operations in adherence with guidelines issued by the Government in this regard. The Management of the Company has made necessary arrangements to resume operations in accordance with the aforesaid guidelines and has decided to make resume the same with effect from May 7, 2020

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Resumption Of Operations

We refer our letter dated 23rd March,2020 informing about closure of operations due to COVID -19 pandemic. In continuation to the above, we wish to inform you that we are resuming operations today (6th May,2020) with 50% manpower after obtaining requisite permission from the Government Authorities. We further wish to reiterate that health, safety and well-being of our employees and other stakeholders continues to be our top priority and we are taking the necessary precautionary hygiene and safety measures in this regard.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Resumption Of Operations

We refer our letter dated 23rd March,2020 informing about closure of operations due to COVID -19 pandemic. In continuation to the above, we wish to inform you that we are resuming operations today (6th May,2020) with 50% manpower after

obtaining requisite permission from the Government Authorities. We further wish to reiterate that health, safety and well-being of our employees and other stakeholders continues to be our top priority and we are taking the necessary precautionary hygiene and safety measures in this regard.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

1. Please note that Newsprint Paper Manufacturing Plant which contributes majority of the revenues of the Company (~99.6% of revenues for FY 2018-19 and ~97.3% of revenues for 9 months ended 31st December, 2019) has been shut down since there is no demand for newsprint paper since the implementation of countrywide lockdown. 2. Owing to the uncertainty regarding the resumption of the plant and scale of viable operations, most of the workers and employees have left the Company to seek better opportunities. 3. Based on the assessment of the management regarding the current situation, the resumption of plant operations in the near future is unlikely. The Company will keep the exchange updated regarding any further developments in the matter.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015.

In furtherance to our letters dated March 30, 2020 and pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, in accordance with the various directives being issued by the Centre, State Governments and local authorities the Company has started its operations at the Registered Office situated B-19, Lal Bahadur Nagar, Malviya Nagar, Jaipur-302017 (Rajasthan) with bare minimum staff in a phased manner.

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

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

This is to inform you that CRISIL has reaffirmed its Ratings in respect of Bank Loan Facilities, Non-Convertible Debentures, Subordinated Debentures, Long Term Principal Protected Market Linked Debentures, Fixed Deposit Programme and Commercial Papers as per the details given below and revised its outlook on the long term debt instruments, bank facilities and fixed deposit Programme of the Company to 'Negative' from 'Stable'.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification sought from Simplex Mills Company Ltd

The Exchange has sought clarification from Simplex Mills Company Ltd on May 7, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500472 Name : SKF India Ltd.

Subject : Outcome Of The Board Meeting

Pursuant to the provisions of the Listing Regulations and further to our letter ref. DG/330 & 331 dated 27th April, 2020, we wish to inform you that Board of Directors of the Company at its meeting held today, commenced at 14:00 hrs and concluded at 15:42 hrs, has, inter-alia, considered the following 1. Approved the Fourth Quarter and Annual Audited Financial Results for the financial year ended 31st March, 2020 of the Company together with Auditors'' Reports of the Statutory Auditors 2. The Board decided to recommend to the members a special dividend as a final dividend of Rs.130/- per equity share for the financial year ended March 31, 2020 3. The Board also approved to shifting of Registered Office of the Company from jurisdiction of Registrar of Companies, Mumbai to Registrar of Companies, Pune within the State of Maharashtra

Scrip code : 500472 Name : SKF India Ltd.

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

we wish to inform you that Board of Directors of the Company at its meeting held today, commenced at 14:00 hrs and concluded at 15:42 hrs, has, inter-alia, considered the following 1. Approved the Fourth Quarter and Annual Audited Financial Results for the financial year ended 31st March, 2020 of the Company together with Auditors'' Reports of the Statutory Auditors 2.The Board decided to recommend to the members a special dividend as a final dividend of Rs.130/- per equity share for the financial year ended March 31, 2020 which shall be paid/dispatched within thirty days from the date of ensuing Annual General Meeting ('AGM'), if declared and approved by the members at the AGM 3. The Board also approved to shifting of Registered Office of the Company from jurisdiction of Registrar of Companies, Mumbai to Registrar of Companies, Pune within the State of Maharashtra

Scrip code : 500472 Name : SKF India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to the provisions of the Listing Regulations and further to our letter ref. DG/330 & 331 dated 27th April, 2020, we wish to inform you that Board of Directors of the Company at its meeting held today, commenced at 14:00 hrs and concluded at 15:42 hrs, has, inter-alia, considered the following : 1. Approved the Fourth Quarter and Annual Audited Financial Results for the financial year ended 31st March, 2020 of the Company together with Auditors'' Reports of the Statutory Auditors 2. The Board decided to recommend to the members a special dividend as a final dividend of Rs.130/- per equity share for the financial year ended March 31, 2020 3. The Board also approved to shifting of Registered Office of the Company from jurisdiction of Registrar of Companies, Mumbai to Registrar of Companies, Pune within the State of Maharashtra

Scrip code : 500472 Name : SKF India Ltd.

Subject : Board recommends Special Dividend

SKF India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 07, 2020 inter-alia, has considered the following : - The Board decided to recommend to the members a special dividend as a final dividend of Rs. 130/- per equity share for the financial year ended March 31, 2020 which shall be paid/dispatched within thirty days from the date of ensuing Annual General Meeting ('AGM'), if declared and approved by the members at the AGM.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors at their meeting held today i.e. May 7, 2020 have recommended dividend of Rs. 2/-per equity share (20%) for the year ended March 31, 2020 subject to the approval of shareholders of the company at the ensuing Annual General Meeting. The dividend will be paid within 30 days from the date of ensuing Annual General Meeting of the Company.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that based on Company's request for withdrawal of rating assigned to various instruments of the Company, CARE Ratings Limited (CARE) has withdrawn the ratings assigned to the instruments of the Company, namely, Commercial Paper Issue, Unsecured Subordinated (Tier II) Non-Convertible Debentures (NCDs) - Series II and Proposed Secured Redeemable NCDs. Please note that the Company has repaid the aforementioned debts in full and there is no amount outstanding under the issuances. The rationale for withdrawal of ratings is mentioned in CARE Press Release and a copy of the same is enclosed for ready reference.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Result Of 2020 AGM

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is regarding the result of voting on the resolutions at Standard Chartered PLC's AGM held on May 6, 2020.

Scrip code : 540575 Name : Star Cement Limited

Subject : Disclosure Under Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Status Of Plant Operations Due To COVID 19

Further to our letter dated 26th March, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform you that on the basis of permission received from the Government of Meghalaya, the plant of the Company located at Lumshnong, Meghalaya has become partially operational. We would also like to inform that the company has put in place requisite safety measures for the workers and employees at the plant as per the guidelines issued by the Government authorities, to control the spread of COVID-19. Kindly take the above information on record.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015- Renunciation Of Remuneration By Executive Directors.

In the wake of current pandemic COVID-19 and its severe impact on Economy especially on Automotive Sector and in the Company's interest, the Executive Directors of the Company i.e., Shri Anil Aggarwal, Chairman Cum Managing Director & CEO and Shri Atul Aggarwal, Whole Time Director & CFO of the Company have voluntarily renounced their 50% of the remuneration. The Board of Directors after considering the recommendation of Nomination & Remuneration Committee by way of Circular Resolution passed on 6th May, 2020, have approved the proposal of the Promoter Executive Directors to voluntarily renounce their remuneration as stated above and the said renunciation shall be reviewed by the Board on quarterly basis.

Scrip code : 530759 Name : Sterling Tools Ltd.

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

We wish to update that consequent upon easing down of the restrictions by competent authorities w.e.f. 4th May, 2020, one of our Manufacturing Unit of the Company viz. at Vemagal Industrial Area, Kolar has received the respective State Government's permission/allowed to commence manufacturing operations with limited workforce and in complete compliance of government directives. Accordingly, the Company plans to commence the operations in said Plant from 11th May, 2020 onwards in a phased manner.

Scrip code : 504959 Name : Stovec Industries Ltd.

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

Temporary Closure of Manufacturing Activities of the Company

Scrip code : 532348 Name : Subex Ltd

Subject : Board Meeting Intimation for Annual Audited Financial Results (Standalone & Consolidated) For The Year Ended March 31, 2020

SUBEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Annual Audited Financial Results (Standalone & Consolidated) as per the Indian Accounting Standards (Ind-AS) for the year ended March 31, 2020

Scrip code : 517168 Name : Subros Ltd.,

Subject : Clarification

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

Scrip code : 517168 Name : Subros Ltd.,

Subject : Clarification sought from Subros Ltd

The Exchange has sought clarification from Subros Ltd on May 07, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Resumption Of Operations

Resumption of operations

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Company Update On Resumption Of Its Operations

This is in continuation to our intimation dated 23rd March, 2020 and 31st March, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received permission from the Government authorities to resume its operations at its Plant located at S.A.S.Nagar (Mohali), Punjab. Accordingly, the Company is starting its operations gradually and all activities would be carried out in accordance with the Government regulations & guidelines in this respect and by maintaining social distancing, sanitation & hygiene standards. You are requested to please take note of the above.

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

Reaffirmation of credit ratings assigned to the Company by ICRA Limited with regard to financial facilities availed by the Company from various Banks.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Resumption Of Operations Of All Manufacturing Units Of The Company

With reference to our letter dated 23rd March, 2020 and 30th March, 2020, regarding closure of production and operations in all manufacturing units of the Company due to directions issued by the Government authorities in lieu of Novel Coronavirus COVID-19. We wish to inform that the manufacturing activities and operations in all units of the Company located in the State of Haryana has been resumed in line with the permissions granted with minimum manpower and maintaining social distancing and other precautions as envisaged in guidelines issued by the Government authorities and observing the Company's own concern for the high standards of safety. You are requested to kindly take the information on your records.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Tata Consumer Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020, inter alia, to consider and approve 1. approve and take on record the audited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter and year ended March 31, 2020; and 2.

approve and take on record the audited consolidated financial results of the Company and its subsidiaries under Ind AS for the quarter and year ended March 31, 2020. 3. recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020 for the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Board to consider FY20 results & Final Dividend on May 14, 2020

Tata Consumer Products Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 14, 2020, inter alia, to: 1. Approve and take on record the audited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter and year ended March 31, 2020; and 2. Approve and take on record the audited consolidated financial results of the Company and its subsidiaries under Ind AS for the quarter and year ended March 31, 2020. 3. Recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020 for the approval of the shareholders at the ensuing Annual General Meeting. Further, an Analyst call in respect of the Financial results for the quarter and year ended March 31, 2020 is scheduled to be held on May 14, 2020, after the conclusion of the Board Meeting. Any subsequent changes in the Schedule will be hosted on the website of the Company. Further, as intimated vide Company letter dated March 23, 2020, in terms of Company's Code of Conduct for Prevention of Insider Trading, the trading window of the Company is closed from March 24, 2020 till 48 hours after the said financial results are declared to the Stock Exchanges. The Trading window is closed for the purpose of declaration of financial results of the Company for the quarter and half-year ended March 31, 2020. The same has been informed to the Designated Persons in accordance with the above referred Code of Conduct.

Scrip code : 959064 Name : Tata Motors Ltd.

Subject : Withdrawal Of Issue Of Unsecured Non-Convertible Debentures Aggregating Upto Rs. 1000 Crores On A Private Placement Basis.

This is in furtherance to our letter dated April 28, 2020 and May 5, 2020 to consider an offering of Non-Convertible Debentures (NCDs) aggregating upto Rs. 1000 Crores on a private placement basis. Pursuant to the provisions of Regulation 30 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations') read together with Schedule III of the Regulations, we hereby inform that the Company has decided to withdraw the issue for private placement of unsecured NCDs in view of the higher cost expectations from the market participants due to the tight money market conditions. The Company continues to have sufficient liquidity and would consider issuance of NCDs at appropriate time and under normalized market conditions with necessary approvals. This is for the information of the Exchange and of the Debenture holders.

Scrip code : 541998 Name : Tata Mutual Fund

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

NAV 06/05/20

Scrip code : 500114 Name : Titan Company Limited

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

Rating assigned for Commercial Paper by Brickwork Ratings.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Status Update On Company'S Plant Operations Disrupted Due To COVID-19 - Intimation Under Reg. 30 Of The SEBI (LODR) Regulations, 2015

Status Update on Company's plant operations disrupted due to COVID-19 - Intimation under Reg. 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Clarification sought from Uniroyal Industries Ltd

The Exchange has sought clarification from Uniroyal Industries Ltd on May 07, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531867 Name : Unitech International Ltd

Subject : Outcome Of The Board Meeting Held On 07Th May, 2020

Dear Sir, This is to inform you that the Company's Board has in its meeting held on 07th May, 2020 transacted the following businesses: 1. The Board discussed the matter and subject to further communication with Bank Officials, this matter is kept on hold and Board will again discuss the same in further Board Meeting. 2. Considered and approved notice of interest received from all directors of the company pursuant to section 184(1) and rule 9 (1) 3. Considered and approved Intimation received from all directors of the company pursuant to section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014] 4. The Board is reviewing the operations of the company on day to day basis. The aforesaid meeting of the Board commenced at 12.30 p.m. and concluded at 1.30 p.m.

Scrip code : 526987 Name : Urja Global Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On May 18, 2020

URJA GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Pursuant to Reg 29 of SEBI (LODR) Regulations, 2015, 1. To review post lock down situation of the Company with focus on digitalization 2. To consider and approve: (i) Appointment of Mr. Dheeraj Kumar Shishodia as an Additional Director of the Company (ii) Appointment of Mr. Dilpreet Singh as CFO of the Company (iii) Appointment of Mr. Arun Bhardwaj as CEO of the Company (iv) Appointment of Mr. Arvind Bhargava as COO of the Company (v) Appointment of Ms. Manisha Jain as CS of the Company (vi) To consider and approve Resignation of Mr. Sunil Kumar Mittal 3. To consider and approve Memorandum of understanding with KMP. 4. To Consider and approve Business plan for the next five years. 5. To Consider and approve the loan amounting to Rs. 15 crores from Nationalized Bank for Urja Batteries Limited, guaranteed by Urja Global Limited. 6. Any other items, with the permission of the chairman. This is for your information and record. Please take this into record.

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'VAKRANGEE RANKED WORLD'S NO.1 COMPANY IN THE SOFTWARE AND SERVICES INDUSTRY BASED ON SUSTAINALYTICS ESG ASSESSMENT.'

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

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

Intimation for Resignation of Company Secretary & Compliance Officer. under Regulation 30 of SEBI(LODR) Regulation,2015

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Kindly find attached press release pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take note of the above.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Year Ended 31st March, 2020 And Fund Raising.

WOCKHARDT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended 31st March, 2020 and Fund raising.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Partially Resumption Of Manufacturing Operations

In continuation of our previous letter dated 25th March, 2020 regarding temporarily closing its manufacturing operations at Yash Nagar, Ayodhya - 224135, Uttar Pradesh, India from 25th March, 2020 as per directions passed by Central, State Governments and local authority to prevent & contain the spread of COVID-19, we wish to inform you that subsequent to partial relaxation given to industrial units by the Ministry of Home Affairs & respective State Governments, we wish to inform you that we have partially resumed manufacturing operations at our plant at Yash Nagar, Ayodhya - 224135 with effect from today.

The Company is strictly following all the directives issued by the Central Government, State Governments and local administration in this regard. We are also taking all the necessary measures like social distancing, temperature testing, providing masks and sanitizers etc. to ensure safety and well-being of all the employees and workers.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

As per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has received confirmation from Mr. Hiren Goradia vide his letter dated 05/05/2020 regarding there being no material reasons

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Disclosure Made In Pursuance Of Circular No. CIR/IMD/DF/51/2017 Dated May 30, 2017 Pertaining To Green Infra Bonds Issued By Securities Exchange Board Of India ('SEBI Circular')

Disclosure made in pursuance of Circular No. CIR/IMD/DF/51/2017 dated May 30, 2017 pertaining to Green Infra Bonds issued by Securities Exchange Board of India ('SEBI Circular')

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Re-Appointment Of Mr. Tarun Arora As A Chief Executive Officer And Whole Time Director For A Period Of Five Years, W.E.F. May 7, 2020.

Re-appointment of Mr. Tarun Arora as a Chief Executive officer and Whole Time Director for a period of five years, w.e.f. May 7, 2020, as per the attached out come of NRC and Board Meeting.

Declaration of NAV

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 May 06, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 06, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 06, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 05, 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 PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 PLAN BONUS has informed BSE about the NAV of the Scheme dated May 06, 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 PLAN BONUS has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 HORIZON FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 05, 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 HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 06, 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 HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 06, 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 XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 HORIZON FUND XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 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 May 05, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.