

Bulletin Date : 11/05/2020

BULLETIN NO: 24/2020-2021

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
532406	Avantel Limited	BC	19/06/2020 25/06/2020		Equity	A.G.M.
718741	Bombay Burmah Trading Corpn. Ltd.,	RD	14/05/2020		Commercial Papers In DMAT	Redemption of CP
956525	CreditAccess Grameen Ltd.	RD	19/05/2020		Priv. placed Non Conv Deb	Payment of Interest
542602	Embassy Office Parks REIT	RD	28/05/2020		Equity	Income Distribution RITES
957271	Feedback Infra Private Limited	RD	23/05/2020		Priv. placed Non Conv Deb	Payment of Interest
955720	Five-Star Business Finance Ltd.	RD	30/05/2020		Priv. placed Non Conv Deb	Payment of Interest
955721	Five-Star Business Finance Ltd.	RD	30/05/2020		Priv. placed Non Conv Deb	Payment of Interest
955722	Five-Star Business Finance Ltd.	RD	30/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958754	Five-Star Business Finance Ltd.	RD	26/05/2020		Priv. placed Non Conv Deb	Payment of Interest
540743	Godrej Agrovvet Limited	BC	24/07/2020 30/07/2020		Equity	Rs.5.5000 per share(55%)Final Dividend & A.G.M.
500188	Hindustan Zinc Ltd.,	RD	20/05/2020		Equity	Interim Dividend
957916	IndoStar Capital Finance Limited	RD	17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957991	IndoStar Capital Finance Limited	RD	22/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958086	IndoStar Capital Finance Limited	RD	05/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958669	IndoStar Capital Finance Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

533172 INVESCO MUTAUL FUND	RD 14/05/2020	Mutual Fund Unit	Redemption of Mutual Fund & Dividend On Mutual Fund
718117 Kotak Mahindra Investments Limited	RD 02/06/2020	Commercial Papers In DMAT	Redemption of CP
718118 Kotak Mahindra Investments Limited	RD 22/06/2020	Commercial Papers In DMAT	Redemption of CP
718119 Kotak Mahindra Investments Limited	RD 08/06/2020	Commercial Papers In DMAT	Redemption of CP
718216 Kotak Mahindra Investments Limited	RD 26/06/2020	Commercial Papers In DMAT	Redemption of CP
718217 Kotak Mahindra Investments Limited	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
935730 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935732 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935734 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935736 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935738 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935740 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935742 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935744 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935746 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935748 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935750 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest
935752 Mahindra & Mahindra Financial Services Limited	RD 22/05/2020	Unsec.NCD	Payment of Interest

972602 National Bank for Agriculture and Rural Developmen	RD 15/05/2020		Priv. placed Bonds	Redemption of Bonds
947022 NIRMAL BOT LIMITED	RD 15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
947022 NIRMAL BOT LIMITED	RD 15/11/2020		Priv. placed Non Conv Deb	Payment of Interest
532466 Oracle Financial Services Software Limited	RD 20/05/2020		Equity	Rs.180.0000 per share(3600%)Interim Dividend
500325 Reliance Industries Ltd	RD 14/05/2020		Equity	Right Issue of Equity Shares
950353 Sintex Industries Ltd	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956911 Sintex Prefab & Infra Ltd	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956912 Sintex Prefab & Infra Ltd	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956913 Sintex Prefab & Infra Ltd	RD 05/06/2020		Priv. placed Non Conv Deb	Payment of Interest
936662 SREI Equipment Finance Limited	RD 01/06/2020		Sec.NCD	Payment of Interest
936668 SREI Equipment Finance Limited	RD 01/06/2020		Sec.NCD	Payment of Interest
958743 Sterlite Power Transmission Ltd.	RD 27/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959142 The Ramco Cements Limited	RD 05/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
532757 VOLTAMP TRANSFORMERS LIMITED	RD 19/05/2020	10/06/2020	Equity	Rs.25.0000 per share(250%)Dividend
519183 ADF Foods Limited.			Equity	NIL Final Dividend
532406 Avantel Limited (AGM Date)25/06/2020			Equity	Rs.2.0000 per share(20%)Final Dividend
531595 Capri Global Capital Limited			Equity	Rs.0.2000 per share(10%)Dividend
540743 Godrej Agrovvet Limited (AGM Date)31/07/2020			Equity	Rs.5.5000 per share(55%)Final Dividend

541729	HDFC Asset Management Company Limited	Equity	Rs.28.0000 per share(56%)Dividend
500302	Piramal Enterprises Limited	Equity	Rs.14.0000 per share(70%)Final Dividend
532757	VOLTAMP TRANSFORMERS LIMITED	Equity	Rs.25.0000 per share(25%)Interim Dividend

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

543187 ABB Power Products and Systems India Limited
POM 12/06/2020

519183 ADF Foods Limited.
AGM 05/08/2020

524434 Asian Petroproducts & Exports Ltd.
EGM 30/03/2020
(Cancelled)

532406 Avantel Limited
AGM 25/06/2020

540743 Godrej Agrovvet Limited
AGM 31/07/2020

533150 Godrej Properties Limited
AGM 05/08/2020

500407 Swaraj Engines Ltd.
AGM 20/07/2020

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
524348	Aarti Drugs Limited	15/05/2020	Audited Results
541988	AAVAS Financiers Limited	14/05/2020	Audited Results &

Inter alia, to approve the raising of funds by way of debt by issuance of Non-convertible Debentures, bonds, and/or other debt securities etc. on private placement basis, in one or more tranches/issuances/series as per business requirement of the Company, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

523411	ADC India Communications Limited	20/05/2020	Dividend & Audited Results
532331	Ajanta Pharma Ltd.	20/05/2020	Audited Results
500477	Ashok Leyland Ltd.,	14/05/2020	

Inter-alia, to consider and issue secured, rated, listed, redeemable Non Convertible Debentures aggregating to Rs.300 Crores with a green-shoe option of Rs.200 Crores on

private placement basis, in one or more tranches/series.

500110 Chennai Petroleum Corporation Ltd.	20/05/2020	Audited Results & Dividend
511243 Cholamandalam Investment and Finance Company Ltd	03/06/2020	Audited Results
500087 Cipla Ltd.,	15/05/2020	Audited Results

Inter-alia to Obtain an enabling approval from the shareholders at the forthcoming Annual General Meeting of the Company regarding the proposal of raising of funds through issue of securities whether denominated in Indian Rupee and/or foreign currency(ies) either by way of a public issue or by way of a private placement (including through a qualified institutions placement) in accordance with the provisions of the applicable law. The proposal is in line with the Company's previous years' practice of obtaining an enabling approval from the shareholders.

532528 Datamatics Global Services Limited	14/05/2020	Final Dividend & Audited Results
532848 Delta Corp Limited	18/05/2020	Audited Results & Final Dividend
531923 Dhampure Speciality Sugars Ltd.	18/05/2020	

Inter alia, to consider and approve :

1. To consider and approve the appointment of Mr. Aneesh Jain a member of ICSI with Membership No. A-58448 as a Company Secretary and Compliance Officer of the Company under such terms and Conditions as Board may think fit.
2. To Consider any other matter with the Permission of the Chair

542602 Embassy Office Parks REIT	19/05/2020	Audited Results & Income Distribution RITES
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Inter alia, will consider:

Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended March 31, 2020

511716 Escorts Finance Ltd.	13/05/2020	Audited Results
500495 Escorts Limited,	14/05/2020	Audited Results & Final Dividend
500171 GHCL Ltd.	20/05/2020	Audited Results

Inter alia,

- (a) To fix the date of 37th Annual General Meeting of the Company.

- (b) To approve Capital Budget and Revenue Budget for the financial year 2020-21
 (d) To consider Board's Report, Management Discussion Analysis (MDA), Business Responsibility
 (e) Report (BRR), Integrated Report and Corporate Governance Report etc. for the financial year ended on March 31, 2020.
 (f) To appoint the Secretarial Auditor, Internal Auditor and Cost Auditor of the company for the financial year 2020-21.

500660 GlaxoSmithkline Pharmaceuticals Ltd.	18/05/2020	Final Dividend & Audited Results
500188 Hindustan Zinc Ltd.,	12/05/2020	Interim Dividend
542773 IIFL Securities Limited	15/05/2020	Audited Results

Inter alia, will also consider :

Annual fund raising by way of issue of Non-convertible Debentures on private placement basis.

Any other business.

538838 Indo Cotspin Limited	30/05/2020	Audited Results
532162 JK Paper Ltd.	12/05/2020	Final Dividend & Audited Results
533519 L&T FINANCE HOLDINGS LIMITED	15/05/2020	Audited Results
540005 Larsen & Toubro Infotech Limited	19/05/2020	Final Dividend & Audited Results
526935 M.B.Parikh Finstocks Ltd.	14/05/2020	Audited Results

Inter alia, to consider and approve the appointment of Mr. Denis Desai as an Additional and Non-Executive Director of the Company.

517449 Magna Electro Castings Ltd.	01/06/2020	Audited Results
542753 MAHAAN IMPEX LIMITED	18/05/2020	Preferential Issue of shares & Increase in Authorised Capital

The Board meeting of the Board of Directors of the company will be schedule on May 18th, 2020 at the Registered office of the company or by Video Conferencing for the following Business:

1. Change of object clause of the company
2. Change of Name of the company
3. Increase of Authorized Capital of the company
4. Takeover of M/s. Seacoast , a shipping business as a business going concern .
5. Issue of Preferential shares of the company
6. Appointment of scrutinizer

7. Appointment of Secretarial Auditor
 8. Approval of Postal ballot Notice
 9 Any other business, if chairman deem fit for and on behalf of the company

523754 MAHINDRA EPC IRRIGATION LIMITED	14/05/2020	Audited Results & Dividend
532313 Mahindra Lifespace Developers Ltd.	14/05/2020	Final Dividend & Audited Results
524709 NACL Industries Limited	20/05/2020	Quarterly Results & Audited Results
532466 Oracle Financial Services Software Limited	14/05/2020	Final Dividend & Audited Results
504879 Orient Abrasives Ltd.	11/05/2020	Cancelled Board Meeting (Cancelled)
The Board Meeting to be held on 11/05/2020 Stands	Cancelled.	& Dividend(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
532742 PAUSHAK LIMITED (formerly known as Darshak Limited)	19/05/2020	Final Dividend & Audited Results
504341 RAVINDRA ENERGY LIMITED	14/05/2020	Amalgamation
Inter alia, to consider and approve the Scheme of Amalgamation of Agri Venture Trading and Investment Private Limited (a Wholly-Owned Subsidiary) in to Ravindra Energy Limited.		
512529 Sequent Scientific Limited	12/05/2020	Audited Results
532531 STRIDES PHARMA SCIENCE LIMITED	20/05/2020	Dividend & Audited Results
500400 Tata Power Co. Ltd	19/05/2020	Dividend & Audited Results
521064 Trident Ltd	16/05/2020	Audited Results

Further, the Board shall also consider the following matters to obtain the approval for enabling resolution at the ensuing Annual General Meeting of the Company for the following proposals:

1. Raising of funds by issue of equity shares and/or Foreign Currency Convertible Bonds through Qualified Institutions Placement and/ or preferential issue, as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, in one or more tranches, subject to such regulatory/

statutory approvals, as may be required.

2. Raising of funds by non-convertible debt instruments along with warrants, convertible securities other than warrants or foreign currency convertible bonds and / or such other securities including NonConvertible Debentures, as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, in one or more tranches, subject to such regulatory/ statutory approvals, as may be required.

530131 Udaipur Cement Works Limited	16/05/2020	Audited Results
542904 Ujjivan Small Finance Bank Limited	19/05/2020	Audited Results
500231 Umang Dairies Limited	13/05/2020	Dividend & Audited Results
540823 Vitesse Agro Limited	14/05/2020	

Inter alia, for considering the following agenda:

1. Introducing new products under brand name of "MANCHA".
2. To take note of any other matter as may be prescribed by the chairman of the meeting.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539254	Adani Transmission Limited	09/05/2020	

The Board has also recommended enabling resolutions for seeking approval of the shareholders at the ensuing Annual General Meeting (AGM) to raise funds by issue of Equity Shares / Convertible Bonds through Qualified Institutional Placement [QIP] / GDR / ADR / FCCBs / FCEBs / Convertible Securities / Other Equity Instruments for an aggregate amount upto Rs.2,500 Crores.

519183 ADF Foods Limited.	11/05/2020
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Inter alia, approved the following:

1. The Board has not recommended final dividend on equity shares of the Company for the financial year 2019-20.
2. RMJ & Associates LLP, Chartered Accountants, Mumbai (Firm Registration No. AAM 0182) have been re-appointed as Internal Auditors of the Company for the financial year 2020-21.
3. Keyul M. Dedhia & Associates, Company Secretaries (C.P. No. 8618) have been re-appointed as Secretarial Auditor of the Company for the financial year 2020-21

532406 Avantel Limited

09/05/2020

Inter alia,

1. Recommended Dividend of Rs.2/- per Share on the face Value of Rs.10/- per Share. The Dividend, if approved by the Shareholders, shall be paid to the Shareholders appearing in the register of members as on 18th June, 2020.
2. The 30th Annual General Meeting of the members of the Company is scheduled to be held on Thursday, the 25th day of June, 2020. Pursuant to the various circulars issued by the Ministry of Corporate Affairs, the company shall provide a platform to the members to participate in General Meeting through Video Conferencing (VC) or Other Audio Visual Means (OAVM).
3. The Register of members and the Share Transfer books of the Company shall remain closed from 19th day of June, 2020 to 25th day of June, 2020 (both days inclusive) for taking record of the members of the company for the purpose of 30th Annual General Meeting (AGM) to be held on 25th June, 2020.
4. Approved the Notice of 30 Annual General Meeting and Director's report along with the annexures.
5. Considered the Re-appointment of Mrs. Abburi Sarada as the Whole Time Director of the Company for a period of two years w.e.f. from 14.05.2020.

531595 Capri Global Capital Limited

09/05/2020 Preferential Issue of shares

Inter alia,

1. Recommended a final dividend of Rs.0.20 (Paise Twenty Only) per Equity share of Rs.2/- each for the financial year ended March 31, 2020; and
2. Considered and in-principally approved raising of funds upto Rs.1,250 Crores through issuance of securities, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required.

540743 Godrej Agrovvet Limited

11/05/2020

Inter alia, approved the following:

1. RECOMMENDATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20:

The Board recommended Final Dividend of 55% (Fifty-five per cent) on the Equity share Capital of the Company i.e. Rs. 5.50 (Rupees Five Paise Fifty Only) per Equity Share of Face Value of Rs. 10/- (Rupees Ten Only) each, for the Financial Year ended March 31, 2020, subject to approval of the Shareholders at the ensuing 29th (Twenty-Ninth) Annual General Meeting ("29th AGM") of the Company.

2. ALLOTMENT OF EQUITY SHARES UNDER EMPLOYEE STOCK GRANT SCHEME, 2018 (ESGS 2018):

The Nomination and Remuneration Committee of the Board of Directors of the Company, at its Meeting held today, i.e., on Monday, May 11, 2020, has approved the allotment of 15,382 (Fifteen Thousand Three Hundred Eighty Two) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each of the Company under the Employees Stock Grant Scheme, 2018 (ESGS 2018). The amount realized by the Company upon exercise of the said grants is Rs. 1,53,820/- (Rupees One Lakh Fifty Three Thousand Eight Hundred Twenty Only). The Board of Directors has taken note of the same at its Meeting

3. . LAPSE OF STOCK OPTIONS GRANTED TO EMPLOYEES:

The Nomination and Remuneration Committee of the Board of Directors, at its Meeting held today, noted and took on record lapse of 10,568 (Ten Thousand Five Hundred Sixty Eight) stock options under the Employees Stock Grant Scheme 2018 (ESGS 2018) to the eligible employees of the Company, due to resignation. Consequent to lapse of the stock options, the said employees shall have no right to claim any part of it.

4. RE-APPOINTMENT OF MR. VIJAY MOHAN CRISHNA AS AN ADDITIONAL DIRECTOR (NONEXECUTIVE & NON-INDEPENDENT) OF THE COMPANY:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, has appointed Mr. Vijay Mohan Crishna (DIN: 00066267) as an "Additional Director" (Non - Executive, Non - Independent) with effect from May 11, 2020, subject to approval of the Shareholders by way of a Special Resolution at the ensuing 29th (Twenty Ninth) Annual General Meeting, pursuant to Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, subsequent to discontinuation of his directorship on March 7, 2020 upon attainment of age of 75 (seventy-five) years.

5. AGM RELATED MATTERS:

The Board considered and fixed the date of the 29th (Twenty-Ninth) Annual General Meeting and related matters as under:-

(i) The 29th (Twenty-Ninth) Annual General Meeting ("29th AGM") of the Shareholders of the Company will be held on Friday, July 31, 2020 at 4.00 p.m. at the "Auditorium", Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400 079, Maharashtra.

533150 Godrej Properties Limited

11/05/2020

Inter alia, have approved raising of funds, by issue of listed / unlisted, secured / unsecured Non-convertible Debentures (NCDs) including but not limited to subordinate debentures, bonds and/or other debt securities on private placement basis, in one or more tranches, for an amount not exceeding Rs. 1,000 Crore (Rupees Thousand Crore Only).

The Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms and conditions of the NCDs, subordinate debentures, bonds and/or other debt securities.

The Board has decided to convene and hold the 35th Annual General Meeting of the Company on Wednesday, August 05, 2020.

541729 HDFC Asset Management Company Limited 09/05/2020

Inter alia, as recommended a dividend of Rs. 28/- per equity share of Rs. 5/- each of the Company, for the financial year ended March 31, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting. The dividend if approved by the shareholders, will be dispatched / remitted commencing from the day after the ensuing Annual General Meeting.

532174 ICICI Bank Ltd. 09/05/2020

Inter alia, approved the following:

(i) Fund raising by way of issuances of debt securities

(ii) Shifting of registered office of the Bank

(iii) Re-appointment of M/s Walker Chandiook and Co LLP, Chartered Accountants (Registration No. 001076N/N500013) as Statutory Auditors of the Bank

(iv) Re-appointment of Mr. Girish Chandra Chaturvedi (DIN:00110996) as an Independent Director of the Bank
Re-appointment of Mr. Girish Chandra Chaturvedi (DIN:00110996) as a Non-Executive (part-time) Chairman of the Bank

(v) Re-appointment of Ms. Vishakha Mulye (DIN:00203578) as wholetime Director

(vi) Extension of tenure of Mr. G. Srinivas as Chief Risk Officer (CRO) of the Bank

531494 Navkar Builders Ltd. 09/05/2020

Inter alia, approved the :

1. Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F .Y . 2019-20.

Z. Review the business and operations of the Company.

532466 Oracle Financial Services Software Limited 08/05/2020

Inter alia, has:

1. approved an Interim Dividend for the financial year 2019-20 of Rs. 180 per equity share of face value of Rs. 5/- each;

2. fixed Wednesday, May 20, 2020 as the Record Date for the purpose of said Interim Dividend; and

3. decided that the Interim Dividend be paid on or before Saturday, June 6, 2020.

Shareholders whose names appear on the list of members of the Company as at close of business on Wednesday, May 20, 2020 shall be entitled to the said Interim Dividend.

526349 Parth Industries Limited

11/05/2020

Inter alia, approved the following:

1. Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20.
- 2) Review the business and operations of the Company.
- 3) Appointment of Mr. fay Gandhi as Internal auditor of the Company.

500302 Piramal Enterprises Limited

11/05/2020

Inter alia, keeping in mind the global environment of heightened uncertainty caused by the COVID-19 pandemic on one hand and on the other, the recent sale of our DRG business as well as the interest of the minority shareholders, the Board has recommended a Dividend of Rs.14 /- (Rupees Fourteen only) per equity share of face value of Rs.2/- each (i.e. @ 700 %) for the approval of the shareholders at the ensuing Annual General Meeting ('AGM') of the Company. Dividend, if approved by the shareholders, will be paid/ dispatched after the AGM

540175 Regency Investments Limited

08/05/2020

Intera alia, have decided to seek the permission of members through postal ballot for ratification of certain items regarding preferential issue of shares/ warrants approved in the last Extra-Ordinary General Meeting held on 31st January, 2020.

512618 RLF Ltd.

11/05/2020

Inter alia, the board of directors of the company transacts the following business:

- 1) Sale of Investments to clear outstanding liabilities.
- 2) Resignation of Mr. Nakul Badopalia as Additional Director of the Company due to his pre-occupations.
- 3) Resignation of M/s. Shashi Shekhar & Associates and appointment of M/s. S Vivek & Associates, as Secretarial Auditor of the Company.

540719 SBI Life Insurance Company Limited

08/05/2020

Inter alia, has approved the appointment of Mr. Mahesh Kumar Sharma currently Deputy CEO, as the Managing Director and CEO of the Company with effect from May 9, 2020, subject to IRDAI approval. State Bank of India (SBI) by way of its communication dated May 8, 2020 has informed the Company that the current Managing Director and Chief Executive Officer of our Company, Mr. Sanjeev Nautiyal, has been posted as Deputy

Managing Director in SBI and accordingly will be relieved of his duties as Managing Director and Chief Executive Officer of our Company from the close of business hours today.

532348 Subex Ltd

11/05/2020

Inter alia, approved the following:

1. Re-Appointment of Mr. Anil Singhvi as Non-Executive, Non-Independent Director of the Company with effect from June 18, 2020. subject to the approval of the members at the ensuing Annual General Meeting.
2. Re-appointment of S.R. Batliboi & Associates. LLP. Chartered Accountants, (FRN IOI049W/E300004) as Statutory Auditors of the Company for a period of 5 years from the conclusion of the ensuing 26'1' Annual General Meeting until the conclusion of the 31st Annual General Meeting, subject to the approval of the members at the ensuing Annual General Meeting.
3. Appointment of RSM Astute Consulting Pvt. Ltd as Internal Auditors of the Company for period ending March 31, 2021.

533170 Tamboli Capital Limited

09/05/2020

The Board has discussed the Covid-19 pandemic scenario and business impact on the Company, strength and weakness of the Company alongwith its subsidiary were assessed by the Board.

2. Term of Independent Director, Mr. Pradeep H. Gohil (DLN: 03022804) is terminating on May 19, 2020. He has expressed his desire not to seek re-appointment, his term cessation was taken on record.
3. Mr. Anand Bharatkumar Shah (DLN:Independent Director on the Board of the was appointed as an Additional Company w.e.f May 9,2020.

507808 United Leasing & Industries Ltd

11/05/2020

Inter alia, have considered and approved the following matters:

- 1) Appointment of Mr. Anil Kumar Khanna, as Additional Director of the Company.
- 2) Resignation of Mr. Rakesh Singh and Mr. Surendra Biswal as Additional Director of the Company due to their pre-occupations.
- 3) Saleof Investments held inshares of SIPL Textiles Private Limited.

542910 Valencia Nutrition Limited

11/05/2020

Inter alia, has considered and approved the following business:

1. Approved the appointment of M/s. Manian & Rao, Chartered Accountants as an Auditor in casual vacancy subject to the approval of Shareholders.

2. Approved the appointment of Mr. Jaimin Patwa as Non-Executive Independent Director subject to the approval of Shareholders.
3. Approved the re-categorization of Mr. Haresh Sanghvi as Non-Executive Non-Independent Director.
4. Approved the Notice of Postal Ballot and calendar of events for E-Voting and fixed the cut-off date.
5. Approved the Appointment of M/s. VB & Associates represented by its proprietor Mr. Vighneshwar Bhat, Practicing Company Secretary as Scrutinizer for conducting Postal Ballot (through E-Voting).
6. Approved the opening of a Bank account with HDFC Bank.
7. Taken on record the Disclosure of interest of Directors in other entities in Form MBP-1 as per Section 184 of Companies Act, 2013.
8. Taken on record the declaration of all the Directors in Form DIR-8 as per Section 164(2) of Companies Act, 2013.

530961 Vikas EcoTech Limited

11/05/2020

Inter alia, has approved, subject to members' and all other necessary approvals, the following:

- 1) To raise funds by issuance of 4,80,00,000 (Four Crore and Eighty Lacs) Fully Convertible Warrants to the Promoter/Promoter Group of the Company, at issue price of Rs. 3/- (Rupees Three) per warrant, on preferential basis in terms of Chapter V of SEBI (ICDR) Regulations, 2018 and all other applicable provisions,
- 2) To increase the Authorized Share Capital of the Company from Rs. 32,00,00,000/- (Rupees Thirty Two Crore only) to Rs. 33,00,00,000/- (Rupees Thirty Three Crore only) and consequent alteration in the Memorandum of Association of the Company, and
- 3) To Increase in Foreign Institutional Investor (FIL) holding limits up to 35% of the paid-up equity capital/voting rights of the Company.

It was further decided to seek member's approval for all these proposals by way of passing the requisite resolution(s) through Postal Ballot.

532757 VOLTAMP TRANSFORMERS LIMITED

11/05/2020

Inter alia, have declared interim dividend @25% i.e. 25/- per Equity Share of face value of Rs.10/- each for the financial year 2019-20.

The interim dividend 'II be paid/ dispatched to the shareholders before 10th June 2020.

524661 Welcure Drugs & Pharmaceuticals ltd

11/05/2020

Inter alia, approved the :

1. Appointment of M/s V.P. Gupta & Co. as a Statutory Auditor of the Company for the period of five years till the conclusion of the 33 AGM from Financial Year 2020-21 to 2024-25; subject to the approval of the shareholders in ensuing AGM.
2. Appointment of M/s Vibhor Gupta & Associates as an Internal Auditor of the Company for the financial year 2020-2021.
3. Appointment of M/s A.K. Nandwani & Associates as a Secretarial Auditor of the Company for the financial year 2020-2021.

532300 Wockhardt Ltd

11/05/2020

Inter alia, approved the following:

1. Approved raising of funds by way of equity shares, equity linked securities, or other eligible securities or a combination of any of the aforementioned securities by way of one or more public and/or private offerings, Qualified Institutions Placement and/or any combination thereof or any other method as may be permitted under applicable laws for an amount not exceeding Rs. 1,500 crore subject to the Memorandum and Articles of Association of the Company and in such manner and on such price, terms and conditions as may be permitted under applicable laws. The Board of Directors has recommended to seek approval of the Shareholders for the said raising of funds at the ensuing AGM; and
2. Appointed Mr. Gajanand Sahu having Membership No. ACS 15791 of the Institute of Company Secretaries of India as a Company Secretary and Compliance Officer (Acting) w.e.f. 12 th May, 2020.
- 3 The Board also took note of resignation of Mr. Narendra Singh from the position of Company Secretary and Compliance Officer of the Company with effect from closure of the working hours on 11th May 2020

General Information

Page No:6

HOLIDAY(S) INFORMATION

25/05/2020 Ramzan Id	Monday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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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
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 027/2020-2021 (P.E. 12/05/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/05/2020 TO 19/05/2020

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: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 027/2020-2021 (P.E. 12/05/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/05/2020 TO 24/05/2020

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	500325	RELIANCE	RD	14/05/2020	13/05/2020	028/2020-2021
# 2	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020	030/2020-2021

3	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021
# 4	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021
# 5	533172	IVZINGOLD	RD	14/05/2020	13/05/2020	028/2020-2021
6	540534	IPRU2958	BC	18/05/2020	14/05/2020	029/2020-2021
7	540535	IPRU2959	BC	18/05/2020	14/05/2020	029/2020-2021
8	540536	IPRU9160	BC	18/05/2020	14/05/2020	029/2020-2021
9	540537	IPRU9161	BC	18/05/2020	14/05/2020	029/2020-2021
10	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021
# 11	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021
# 12	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021
# 13	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021
14	717753	TRIL251019A	RD	14/05/2020	13/05/2020	028/2020-2021
15	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021
16	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021
17	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021
18	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021
19	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021
20	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021
21	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021
22	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021
23	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021
24	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021
25	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021
26	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021
27	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021
28	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021
# 29	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021
30	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021
31	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021
# 32	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021
# 33	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021
# 34	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021
35	718533	SAIL050320	RD	18/05/2020	15/05/2020	030/2020-2021
36	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021
37	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021
38	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021
# 39	718741	BBTC304	RD	14/05/2020	13/05/2020	028/2020-2021
40	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021
41	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021
42	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
43	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021
44	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
45	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
46	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
47	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
48	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021
49	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
50	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
51	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
52	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021
53	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021
54	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021
55	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021
56	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021

57	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021
58	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
59	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
60	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
61	936226	934JMFCS28	RD	15/05/2020	14/05/2020	029/2020-2021
62	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
63	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021
64	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021
65	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021
66	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
67	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
68	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021
69	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021
70	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021
71	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
72	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021
73	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021
74	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021
75	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021
76	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
77	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
78	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021
79	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021
80	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021
81	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021
82	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021
83	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021
84	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021
85	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021
86	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021
87	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021
88	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
89	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021
90	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
91	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021
92	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021
93	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021
94	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021
95	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021
96	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
97	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
98	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
99	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021
100	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021
101	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021
102	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
103	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021
104	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021
105	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021
106	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021
107	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021
108	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021
109	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021
110	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021

111	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021
112	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
113	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021
114	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021
115	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021
116	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021
117	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021
118	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
119	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021
120	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021
121	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021
122	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021
123	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021
124	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021
# 125	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021
# 126	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021
127	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021
# 128	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021
# 129	947022	NBL01OCT10	RD	15/05/2020	14/05/2020	029/2020-2021
130	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021
131	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021
132	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021
133	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021
134	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021
135	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021
136	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021
137	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021
138	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021
139	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021
140	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021
141	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021
# 142	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021
143	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
144	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 145	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021
146	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
147	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
148	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021
149	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021
150	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021
151	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021
152	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021
153	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021
154	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021
155	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021
156	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021
# 157	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021
# 158	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021
159	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
160	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021
161	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021
162	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021
163	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021
164	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021

165	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021
166	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021
167	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
168	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021
169	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021
170	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021
171	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021
172	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021
173	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021
174	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 175	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021
176	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021
177	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021
178	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021
179	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021
180	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021
181	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021
182	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021
183	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021
184	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021
185	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021
186	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
187	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021
188	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021
189	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021
190	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021
191	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021
192	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021
193	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021
194	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
195	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021
196	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021
197	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021
# 198	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021
199	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
200	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
201	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
202	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021
203	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
204	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021
205	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021
206	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021
207	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021
208	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021
209	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021
# 210	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021
211	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021
212	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021
# 213	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021
# 214	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021
# 215	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021
216	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021
# 217	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021
218	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021

219	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021
220	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021
221	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021
222	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021
# 223	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021
# 224	972602	NABARD10610	RD	15/05/2020	14/05/2020	029/2020-2021
225	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021

 Note: # New Additions Total New Entries : 29

Total:225

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 027/2020-2021 Firstday: 12/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	718419	JBC14220	RD	13/05/2020	12/05/2020
2	718420	ABFRL14220	RD	13/05/2020	12/05/2020
3	718423	DCBL14FEB20	RD	13/05/2020	12/05/2020
4	718424	DBSIL14220	RD	13/05/2020	12/05/2020
5	718452	SAIL20220	RD	13/05/2020	12/05/2020
6	936246	925EFL23	RD	13/05/2020	12/05/2020
7	936252	943EFL28	RD	13/05/2020	12/05/2020
8	936392	995EFL24	RD	13/05/2020	12/05/2020
9	936398	1015EFL29	RD	13/05/2020	12/05/2020
10	936708	99EFL21	RD	13/05/2020	12/05/2020
11	936712	102EFL22	RD	13/05/2020	12/05/2020
12	936716	995EFL24A	RD	13/05/2020	12/05/2020
13	936718	104EFL24	RD	13/05/2020	12/05/2020
14	936722	995EFL29	RD	13/05/2020	12/05/2020
15	936724	104EFL29	RD	13/05/2020	12/05/2020
16	936969	995ECL24	RD	13/05/2020	12/05/2020
17	936975	995ECL29	RD	13/05/2020	12/05/2020
18	946757	STFL28MAY10	RD	13/05/2020	12/05/2020
19	949983	109OBIL21A	RD	13/05/2020	12/05/2020
20	949985	115OBIL22C	RD	13/05/2020	12/05/2020
21	950172	9843IOT20E	RD	13/05/2020	12/05/2020
22	950192	1008IOT22B	RD	13/05/2020	12/05/2020
23	950195	1008IOT23B	RD	13/05/2020	12/05/2020
24	950198	1008IOT24B	RD	13/05/2020	12/05/2020
25	950201	1063IOT28B	RD	13/05/2020	12/05/2020
26	950204	1008IOT25B	RD	13/05/2020	12/05/2020
27	950211	1008IOT26B	RD	13/05/2020	12/05/2020
28	950214	1008IOT27B	RD	13/05/2020	12/05/2020
29	950217	1008IOT28B	RD	13/05/2020	12/05/2020
30	950220	1008IOT28E	RD	13/05/2020	12/05/2020
31	950306	970IIL2024B	RD	13/05/2020	12/05/2020
32	950798	1453BBL21	RD	13/05/2020	12/05/2020
33	951289	829MTNL24	RD	13/05/2020	12/05/2020
34	952676	902IOT2028	RD	13/05/2020	12/05/2020
35	954142	960ECL26C	RD	13/05/2020	12/05/2020
36	954707	962PTCIF25	RD	13/05/2020	12/05/2020
37	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020

38	956553	81044MRHF20	RD	13/05/2020	12/05/2020
39	956558	0ECL20D	RD	13/05/2020	12/05/2020
40	957189	95SIBL28	RD	13/05/2020	12/05/2020
41	958091	1015NAACL21	RD	13/05/2020	12/05/2020
42	958092	1015NAACL21A	RD	13/05/2020	12/05/2020
43	958093	1015NAACL21B	RD	13/05/2020	12/05/2020
44	958399	852HUDCO28	RD	13/05/2020	12/05/2020
45	958413	1025STFCL24	RD	13/05/2020	12/05/2020
46	958511	1025STFL24	RD	13/05/2020	12/05/2020
47	958801	769NABARD24	RD	13/05/2020	12/05/2020
48	972475	IDBISRI0609	RD	13/05/2020	12/05/2020

 Total:48
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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
6	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
7	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
8	949464	105JKCL23C	RD	24/07/2020			Redemption(Part) of NCD Payment of Interest
9	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD Payment of Interest
10	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
11	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
12	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
13	936896	115KAFL22	RD	15/07/2020			Payment of Interest
14	959016	1160NAACL23	RD	22/07/2020			Payment of Interest
15	936342	1175KAFL21	RD	15/07/2020			Payment of Interest
16	936900	1175KAFL24	RD	15/07/2020			Payment of Interest
17	959204	11955NAACL22	RD	08/07/2020			Payment of Interest
18	936888	11KAFL20	RD	15/07/2020			Payment of Interest
19	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
20	936344	12KAFL23	RD	15/07/2020			Payment of Interest
21	958973	1380VCPL22	RD	04/08/2020			Payment of Interest
22	958974	1410VCPL22	RD	04/08/2020			Payment of Interest
23	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
24	956853	740JUPPL20	RD	14/07/2020			Payment of Interest

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25	958587	824PGCIL29	RD	30/07/2020	Redemption of NCD
26	952917	8258RIL25	RD	15/07/2020	Payment of Interest for Bonds
27	954402	836ICICIH20	RD	06/07/2020	Payment of Interest
					Redemption of Bonds
28	937061	852STFCL23	RD	16/07/2020	Payment of Interest for Bonds
29	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
30	937063	866STFCL25	RD	16/07/2020	Payment of Interest
31	958110	870RIL21	RD	05/07/2020	Payment of Interest
32	937065	875STFCL27	RD	16/07/2020	Payment of Interest
33	936228	893STFCL23	RD	27/07/2020	Payment of Interest
34	958599	89922IGT29	RD	30/07/2020	Payment of Interest
35	936230	903STFCL28	RD	27/07/2020	Payment of Interest
36	936780	912STF23	RD	16/07/2020	Payment of Interest
37	936324	912STFCL23	RD	17/07/2020	Payment of Interest
38	936452	912STFCL24	RD	16/07/2020	Payment of Interest
39	936782	922STF24	RD	16/07/2020	Payment of Interest
40	936316	925AHFL23	RD	17/07/2020	Payment of Interest
41	936598	926SCUF22	RD	14/07/2020	Payment of Interest
42	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
43	936326	930STFCL28	RD	17/07/2020	Payment of Interest
44	936784	931STF26	RD	16/07/2020	Payment of Interest
45	936320	935AHFL28	RD	17/07/2020	Payment of Interest
46	936604	935SCUF24	RD	14/07/2020	Payment of Interest
47	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
48	936878	93SCUF22	RD	09/07/2020	Payment of Interest
49	936878	93SCUF22	RD	07/08/2020	Payment of Interest
50	936786	93STF22	RD	06/08/2020	Payment of Interest
51	936454	93STFCL29	RD	16/07/2020	Payment of Interest
52	936884	945SCUF24	RD	09/07/2020	Payment of Interest
53	936884	945SCUF24	RD	07/08/2020	Payment of Interest
54	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
55	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
56	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
57	936788	95STF23	RD	06/08/2020	Payment of Interest
58	955749	960FEL22	RD	31/07/2020	Payment of Interest
59	955750	960FEL23	RD	31/07/2020	Payment of Interest
60	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
61	952100	965JKCL25	RD	22/07/2020	Payment of Interest
62	936790	96STF24	RD	06/08/2020	Payment of Interest
63	935136	971STFC21	RD	16/07/2020	Payment of Interest
64	950668	975JUP2024	RD	20/07/2020	Payment of Interest
65	936792	97STF26	RD	06/08/2020	Payment of Interest
66	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
67	954629	990AHFL22	RD	24/07/2020	Payment of Interest
68	954543	99AHFL22	RD	10/07/2020	Payment of Interest
69	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
70	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
71	540743	GODREJAGRO	BC	24/07/2020	A.G.M.

bul10520.txt

72	718751	IOCL05520	RD	10/07/2020			55% Final Dividend
73	718759	IOCL06520	RD	20/07/2020			Redemption of CP
74	718678	IOCL20420	RD	07/07/2020			Redemption of CP
75	718696	IOCL23420	RD	16/07/2020			Redemption of CP
76	718735	IOCL30420	RD	22/07/2020			Redemption of CP
77	718750	IOCL5520	RD	09/07/2020			Redemption of CP
78	718758	IOCL6520	RD	24/07/2020			Redemption of CP
79	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
80	946807	JK20AUG10	RD	05/08/2020			Payment of Interest
							Redemption of NCD
81	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
82	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
83	500407	SWARAJ ENGIN	BC	04/07/2020			A.G.M.
							150% Special Dividend
84	532755	TECH MAH	BC	25/07/2020			A.G.M.
							100% Final Dividend
85	540595	TEJASNET	BC	22/07/2020			A.G.M.
86	959366	VCPL030323	RD	19/07/2020			Payment of Interest
87	501370	WALCHPF	BC	23/07/2020			A.G.M.
88	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
89	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
90	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
91	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
92	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
93	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
94	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
95	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
96	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
97	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
98	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
99	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
100	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
101	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
102	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
103	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
104	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
105	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
106	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
107	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
108	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
109	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
110	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
111	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
112	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
113	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
114	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
115	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest

bul10520.txt

116	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
117	718741	BBTC304	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
118	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
119	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
120	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
121	533172	IVZINGOLD	RD	14/05/2020	13/05/2020	028/2020-2021	Dividend On Mutual Fund Redemption of Mutual Fund
122	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
123	500325	RELIANCE	RD	14/05/2020	13/05/2020	028/2020-2021	01:15 Right Issue of Equity Shares
124	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
125	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
126	717753	TRIL251019A	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
127	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
128	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
129	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
130	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
131	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
132	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
133	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
134	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
135	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
136	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
137	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
138	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
139	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
140	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
141	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
142	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
143	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
144	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
145	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
146	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
147	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
148	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
149	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
150	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
151	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
152	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
153	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
154	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
155	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
156	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
157	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
158	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
159	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
160	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
161	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
162	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
163	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
164	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
165	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
166	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

bul10520.txt

167	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
168	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
169	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
170	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
171	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
172	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
173	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
174	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
175	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
176	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
177	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
178	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
179	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
180	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
181	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
182	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
183	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
184	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
185	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
186	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
187	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
188	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
189	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
190	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
191	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
192	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
193	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
194	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
195	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
196	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
197	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
198	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
199	936226	934JMFCS28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
200	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
201	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
202	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
203	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
204	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
205	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
206	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
207	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
208	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
209	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
210	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
211	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
212	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
213	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
214	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
215	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
216	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
217	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

bul10520.txt

218	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
219	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
220	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
221	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
222	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
223	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
224	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
225	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
226	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
227	540534	IPRU2958	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
228	540535	IPRU2959	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
229	540536	IPRU9160	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
230	540537	IPRU9161	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
231	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
232	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
233	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
234	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
235	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
236	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
237	972602	NABARD10610	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
238	947022	NBL01OCT10	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
239	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
240	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
241	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
242	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
243	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
244	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
245	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
246	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
247	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
248	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
249	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
250	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
251	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
252	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
253	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
254	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
255	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
256	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
257	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
258	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
259	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
260	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
261	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
262	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
263	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
264	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
265	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
266	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
267	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
268	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
269	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

bul10520.txt

270	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
271	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
272	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
273	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
274	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
275	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
276	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
277	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
278	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
279	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
280	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
281	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
282	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
283	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
284	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
285	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020	030/2020-2021	20% Dividend
286	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
287	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
288	718533	SAIL050320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
289	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	10% Interim Dividend
290	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
291	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
292	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
293	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
294	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
295	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
296	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
297	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
298	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
299	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
300	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
301	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
302	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
303	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
304	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
305	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
306	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
307	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
308	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
309	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
310	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
311	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
312	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
313	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	250% Dividend
314	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
315	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
316	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
317	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
318	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
319	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
320	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

321	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
322	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
323	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
324	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
325	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
326	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
327	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
328	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
329	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
330	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
331	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
332	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
333	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
334	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
335	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
336	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
337	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
338	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
339	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
340	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
341	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
342	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
343	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
344	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
345	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
346	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
347	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
348	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
349	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
350	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
351	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
352	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
353	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
354	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
355	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
356	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
357	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
358	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
359	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
360	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
361	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
362	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
363	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
364	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
365	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021	Interim Dividend
366	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
367	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021	3600% Interim Dividend
368	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
369	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
370	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption of NCD
371	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD

bul10520.txt

372	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
373	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
374	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
375	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
376	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
377	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
378	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
379	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
380	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption(Part) of NCD
381	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
382	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
383	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
384	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
385	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
386	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
387	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
388	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
389	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
390	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
391	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
392	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
393	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
394	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
395	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
396	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
397	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
398	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
399	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
400	532424	GODREJ CONS	RD	21/05/2020	20/05/2020	033/2020-2021	Interim Dividend
401	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
402	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
403	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
404	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
405	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
406	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
407	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
408	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
409	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
410	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
411	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
412	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
413	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
414	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
415	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
416	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
417	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
418	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
419	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
420	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest

421	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
422	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
423	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
424	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
425	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
426	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
427	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
428	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
429	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
430	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
431	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
432	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
433	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD Payment of Interest
434	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
435	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
436	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
437	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
438	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
439	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
440	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
441	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
442	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
443	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
444	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
445	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
446	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
447	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
448	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
449	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
450	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
451	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
452	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
453	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
454	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
455	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
457	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
458	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
459	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
460	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
461	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
462	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
463	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
464	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
465	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
466	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
467	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
468	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
469	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
470	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP

bul10520.txt

471	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
472	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
473	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
474	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
475	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
476	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
477	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
478	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
479	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
480	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
481	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
482	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
483	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
484	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
485	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
486	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
487	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
488	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
489	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
490	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
491	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
492	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
493	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
494	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
495	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
496	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
497	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
498	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
499	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
500	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
501	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
502	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
503	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
504	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
505	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
506	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
507	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
508	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
509	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
510	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
511	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
512	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
513	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
514	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
515	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
516	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
517	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

bul10520.txt

518	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
519	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
520	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
521	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
522	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
523	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
524	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
525	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD Payment of Interest
526	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD Payment of Interest
527	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
528	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
529	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
530	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
531	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
532	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
533	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
534	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
535	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
536	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
537	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
538	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
539	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
540	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
541	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
542	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
543	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
544	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
545	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
546	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
547	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
548	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
549	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
550	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
551	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
552	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
553	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
554	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
555	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
556	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
557	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
558	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
559	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
560	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
561	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
562	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
563	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest

bul10520.txt

564	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
565	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
566	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
567	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
568	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
							Redemption of NCD
569	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
570	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
571	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
572	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
573	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
574	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
575	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
576	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
577	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
							Exercise of PUT Option
578	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
579	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
580	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
581	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
582	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
583	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
584	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
							Redemption of NCD
585	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
586	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
587	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
588	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
589	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
590	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
591	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
592	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
593	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
594	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
595	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
596	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
597	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
598	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
599	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
600	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
601	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
602	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
603	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
604	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
605	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
606	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
607	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD

608	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
609	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
610	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
611	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
612	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
613	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
614	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
615	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
616	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
617	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
618	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
619	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
620	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
621	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
622	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
623	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
624	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
625	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
626	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
627	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
628	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
629	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
630	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
631	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
632	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
633	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
634	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
635	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
636	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
637	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
638	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
639	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
640	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
641	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
642	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
643	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
644	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
645	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
646	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
647	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
648	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
649	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
650	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
651	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
652	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
653	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
654	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

bul10520.txt

655	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
							Payment of Interest
656	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
							Payment of Interest
657	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
658	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
659	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
660	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
661	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
662	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
663	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
664	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
665	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
666	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
667	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
668	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
669	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
670	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
671	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
672	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
673	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
							Payment of Interest
674	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
							Payment of Interest
675	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
676	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
677	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
678	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
679	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
680	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
681	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
682	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
683	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
684	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
685	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
686	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
687	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
688	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M.
							45% Final Dividend
689	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
690	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
691	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
692	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
693	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
696	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

bul10520.txt

697	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
701	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
702	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
703	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
704	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
706	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
707	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
709	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
710	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
711	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
712	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
713	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
714	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
715	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
716	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
717	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
718	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
719	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
720	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
721	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
722	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
723	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
724	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
725	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
726	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
727	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
728	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
729	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
730	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
732	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
733	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
734	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
735	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
736	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
737	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
738	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
739	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
740	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
741	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
742	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
743	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
744	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
745	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds

bul10520.txt

Line No	Account No	Instrument	Type	Start Date	End Date	Term	Description
746	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
747	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
748	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
749	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
750	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
751	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
752	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
753	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
754	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
755	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
756	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
757	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
758	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
759	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
760	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
761	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
762	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
763	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
764	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
765	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
766	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
767	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
768	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
769	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
770	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
771	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
772	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
773	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
774	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
775	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
776	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
777	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
778	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							315% Dividend
779	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
780	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
781	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
782	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
783	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
784	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
785	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
786	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
787	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
788	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
789	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
790	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

bul10520.txt

791	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
792	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
793	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
794	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
795	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
796	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
797	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
798	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
799	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
800	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
801	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
802	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
803	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
804	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
805	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
806	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
807	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
808	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
809	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
810	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
811	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
812	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
813	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
814	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
815	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
816	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
817	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
818	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
819	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
820	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
821	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
822	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
823	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
824	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
825	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
826	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
827	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
828	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
829	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
830	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
831	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
832	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
833	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
834	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
835	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
836	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
837	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
838	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
839	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
840	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

841	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
842	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
843	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
844	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
845	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
846	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
847	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
848	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
849	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
850	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
851	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
852	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 026/2020-2021 (P.E. 12/05/2020)

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	NIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020
300325	Reliance Industries Ltd	14/05/2020 RD	12/05/2020	14/05/2020

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

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

AARTI DRUGS 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 This is to inform you that next Board Meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 15, 2020 to consider, approve and take on record Audited Financial Results for the Quarter and year ended March 31, 2020.

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting Of Aavas Financiers Limited ('The Company')

AAVAS Financiers 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. the audited Financial Results (standalone and consolidated) of the Company for the quarter and year ended March 31, 2020 along with Statement of Assets and Liabilities as on March 31, 2020. 2. raising of funds by way of debt by issuance of Non-convertible Debentures, bonds, and/or other debt securities etc. on private placement basis, in one or more tranches/issuances/series as per business requirement of the Company, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

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

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

Pursuant to Regulation 30 of the Listing Regulations, we are submitting newspaper advertisements published by the Company on May 11, 2020 intimating completion of dispatch of postal ballot notice and other related matters to the Members of the Company.

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

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

Please see enclosed postal ballot notice.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Business Update - Expansion Of Production.

In continuation to our intimation dated 14th April, 2020 related to resumption of plant operations, we would like to further inform that: a) We are operating in 3 shifts at our plant and our capacity utilization is around 70%. We are observing full compliance to the conditions of operations as stipulated in the permission to avoid any infection due to COVID-19; b) We are not facing any migrant labour issue as most of our labourers are from local villages; and c) We also would like to inform that domestic dispatches in few territories have resumed. We expect domestic dispatches to improve gradually as and when the market will start opening. We are closely monitoring the situation and would take necessary actions as might be required in the then prevailing circumstances. This disclosure is pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take above disclosure on record.

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Outcome Of Board Meeting Held On May 9, 2020

Outcome of Board Meeting held on May 9, 2020

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Outcome Of Board Meeting Held On May 9, 2020

Outcome of Board Meeting held on May 9, 2020

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Board to consider Dividend

ADC India Communications Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 20, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter/Year ended

March 31, 2020 and to consider recommending dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2020.

Scrip code : 523411 Name : ADC India Communications Limited

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

ADC India Communications Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, May 20, 2020 to consider and approve, inter alia, the Audited Financial Results of the Company for the Quarter/Year ended March 31, 2020 and to consider recommending dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2020.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting held today i.e. May 11, 2020.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of:
 Audited Financial Results (Consolidated & Standalone) For The Quarter & Year Ended 31st March 2020; And
 B. Audited Financial Statements (Consolidated & Standalone) For The Year Ended 31st March 2020.

AJANTA PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations, we hereby inform that a Meeting of

the Board of Directors of the Company will be held on Wednesday, 20th May 2020 through video conference or other audio visual means, in accordance with the notification (Companies (Meetings of Board and its Powers) Amendment Rules, 2020) issued by the Ministry of Corporate Affairs dated 19th March 2020, to consider and approve inter-alia: a. Audited Financial Results (consolidated & standalone) of the Company for the quarter and year ended 31st March 2020; and b. Audited Financial Statements (consolidated & standalone) for the year ended 31st March 2020. In terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated 26th March 2020, there shall be no publication of notice in the newspapers in this regard. Kindly take the above information on record.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Covid 19 Update

Pls find attached an update on Covid 19 from the company.

Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Partial Production Operations

In continuation to our letter dated 23rd March, 2020 informing temporary suspension / shutdown of production operations of the Company due to spread of Novel Coronavirus (COVID-19) pandemic, we would like to inform you that pursuant to partial relaxations from nationwide lockdown granted by the Central Government and advisories issued by State Governments in order to prevent and tackle the spread of COVID-19, the Company's manufacturing units/factories situated in Pune Maharashtra and Gurugram, Haryana are back in partial operation with limited capacity. This partial operation will continue till complete relaxations are granted in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. The Company is also taking various measures to ensure safety and well-being of all the employees.

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Intimation For Appointments Of Chief Financial Officer(CFO) Subject To Approval Of The Board Meeting

Shri Ravinder Kumar Jain has joined the Company as Chief Financial Officer (CFO) of the Company w.e.f. 15th April, 2020 subject to approval of his appointment in the next Board Meeting.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting Intimation for To Consider And Issue Secured, Rated, Listed, Redeemable Non Convertible Debentures

ASHOK LEYLAND 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 We hereby inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Fund Raising Committee of the Board of Directors is proposed to be held on Thursday, May 14, 2020 inter-alia to consider and issue secured, rated, listed, redeemable Non Convertible Debentures aggregating to Rs.300 Crores with a green-shoe option of Rs.200 Crores on private placement basis, in one or more tranches/series.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Intimation For Cancellation Of Extra-Ordinary Annual General Meeting

Dear Sir/Ma'am, This has regard to our letter dated 5th March, 2020 and 25th March, 2020 in respect of the Notice of Extra-Ordinary General Meeting ('EGM') of the Company which was scheduled to be held on Monday 30th March, 2020, at 04.00 pm. at 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007 and its postponement due to COVID-19 pandemic situation in the country. By considering the present situation in the Country, the Board in its meeting held today i.e. 11th May, 2020 through video conferencing, decided to cancel the EGM, with a view to ensure the safety and health of the Stakeholders and their families and as a part of Nation's fight against Corona Virus. Kindly take the above information on your records.

Scrip code : 532406 Name : Avantel Limited

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

Recommended Dividend of Rs.2/- per Share on the face Value of Rs.10/- per Share. The Dividend, if approved by the Shareholders, shall be paid to the Shareholders appearing in the register of members as on 18th June, 2020.

Scrip code : 532406 Name : Avantel Limited

Subject : Outcome Of Board Meeting Held On 09.05.2020.

Approved Audited financial statements for the Fourth Quarter and Financial Year ended on 31March,2020.2.Recommended Dividend of Rs.2/per Share on the face Value of Rs.10/-perShare.TheDividend, if approved by the Shareholders, shall be paid to the Shareholders appearing inthe register of members as on 18 June,2020.3.The 30th Annual General Meeting of the members of the Company is scheduled to be held on Thursday, the 25th June,2020. Pursuant to the various circulars issued by the MCA, the company shall provide a platform to the members to participate in General Meeting through Video Conferencing (VC) or Other Audio Visual Means (OAVM).

Scrip code : 532406 Name : Avantel Limited

Subject : The 30Th Annual General Meeting Of The Members Of The Company

The 30th Annual General Meeting of the members of the Company is scheduled to be held on Thursday, the 25" day of June, 2020. Pursuant to the various circulars issued by the Ministry of Corporate Affairs, the company shall provide a platform to the members to participate in General Meeting through Video Conferencing (VC) or Other Audio Visual Means (OAVM).

Scrip code : 532406 Name : Avantel Limited

Subject : Re-Appointment Of Whole Time Director Of The Company

This is to inform that, the Board of Directors of the Company in their just concluded meeting had, inter-alia, transacted the following item of business: Considered the Re-appointment of Mrs. Abburi Sarada as the Whole Time Director of the Company for a period of two years w.e.f. from 14.05.2020.

Scrip code : 532406 Name : Avantel Limited

Subject : Corporate Action-Board approves Dividend

Recommended Dividend of Rs.2/- per Share on the face Value of Rs.10/- per Share. The Dividend, if approved by the Shareholders, shall be paid to the Shareholders appearing in the register of members as on 18" June, 2020.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 6,750 equity shares of Rs. 2/- each of the Bank on 11th May 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,38,78,518 (282,19,39,259 equity shares of Rs. 2/- each) to Rs. 564,38,92,018 (282,19,46,009 equity shares of Rs. 2/- each).

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended By Bajaj Electricals Limited

Further to our letter dated March 24, 2020, wherein the Company had informed of the disruption of operations across the country on account of the COVID -19 pandemic

Scrip code : 750632 Name : Bajaj Electricals Ltd.,

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended By Bajaj Electricals Limited

Further to our letter dated March 24, 2020, wherein the Company had informed of the disruption of operations across the country on account of the COVID -19 pandemic

Scrip code : 541153 Name : Bandhan Bank Limited

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

We would like to inform that the Board of Directors of Bandhan Bank Limited (the 'Bank') at its meeting held on May 08, 2020 has approved the appointments of Mr. NVP Tendulkar (DIN: 00869913) and Mr. Vijay N Bhatt (DIN: 00751001) as Additional Directors (Independent) of the Bank with effect from May 08, 2020 for a period of 3 years each, subject to approval of Shareholders of the Bank. Their brief profiles are enclosed herewith. Mr. NVP Tendulkar and Mr. Vijay N Bhatt are not related to any of the Directors of the Bank. Neither they are debarred from holding office of directors by virtue of any Order of Securities and Exchange Board of India or any other such authority.

Scrip code : 532149 Name : Bank of India

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

Notice for exercise of call option on 8.48% BOI Upper Tier-II Bonds

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Disclosure Under Regulation 30 Of SEBI(LODR) Regulations, 2015 - Reg.

We wish to inform you that we have resumed operations with effect from today i.e., Monday, 11.5.2020, adhering to Standard Operating Procedures prescribed by the Governments to ensure safety and health of all stakeholders including employees from COVID-19 pandemic. Kindly take on record the above information.

Scrip code : 522004 Name : Batliboi Ltd

Subject : Intimation Regarding Closure Of Step-Down Foreign Subsidiary

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that in order to simplify the holding structure for foreign operating subsidiaries as a first step a step down subsidiary, Pilatus View Holding AG, Alpnach (Switzerland) has been closed by voluntary liquidation. It was not a material subsidiary. Please take this information on record.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Resumption of Plant Operations of Subsidiary-Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure regarding Partial (Limited) Resumption of Operations at Company's Manufacturing Plant

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Intimation Regarding The Appointment Of Legal Advisers And Merchant Bankers & Selling Brokers For OFS By Promoter.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform that Department of Investment and Public Asset Management (DIPAM), Ministry of Finance, Govt of India has intimated regarding

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the appointment of M/s. L & L Partners as Legal Advisers and Yes Securities (India) Ltd, Elara Capital (India) Pvt Ltd & IDBI Capital Markets & Securities Limited as Merchant Bankers & Selling Brokers for the disinvestment of 15% paid-up equity capital out of Govt. of India shareholding of 87.75% in the Company through the "Offer for Sale (OFS) by Promoter through the "stock exchange" mechanism.

Scrip code : 523229 Name : Bharat Seats Ltd

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

Dear Sir We wish to inform you that whereas the Company's manufacturing operations at all its plants in Gurgaon, Manesar and Borakalan were disrupted w.e.f. 23rd March,2020, in compliance with Government orders on account of the COVID -19 pandemic.

The Company would partially resume manufacturing operations at all its plants from 12th May, 2020. All activities would be carried out strictly in accordance with the Government regulations and guidelines and observing the Company's own concern for the highest standards of safety. We request you to take the above on record. Thanking you, Yours truly,
FOR BHARAT SEATS LLMITED Sd/- (RITU BAKSHI) COMPANY SECRETARY

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Partial Commencement Of Operations.

With further reference to our letter of 28th March, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has partially (15% of its Capacity) resumed its operation at its manufacturing division at 64, Maulana Azad Road, Budge Budge, 24 Parganas(S), West Bengal w.e.f. 6th May, 2020 in accordance to requisite directives as issued/ permission accorded by the central/state government authorities.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : COVID-19 Testing

COVID-19 testing

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Outcome Of Board Meeting Dated May 9, 2020

Outcome of Board Meeting dated May 9, 2020

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Board recommends Final Dividend

Capri Global Capital Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 09, 2020,

inter alia, has recommended a final dividend of Rs.0.20 (Paise Twenty Only) per Equity share of Rs.2/- each for the financial year ended March 31, 2020.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Outcome Of Board Meeting Dated May 9, 2020

Outcome of Board Meeting dated May 9, 2020

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

In continuation to the above referred letters, we wish to inform you that we have resumed operations in all our manufacturing facilities situated across various locations in the country except our facility in Kolkata after having obtained the requisite permission from the local administrative authorities with permitted work force as stipulated for the respective zones. Necessary precautionary hygiene and safety measures have been deployed to ensure the social distancing norms, health and well-being of our employees and other stakeholders. Kindly take the above information on record.

Scrip code : 532885 Name : Central Bank of India

Subject : Press Clippings Of Exercise Of Call Option For Upper Tier II Bonds Series V

Press clippings of Exercise of Call option for Upper Tier II Bonds Series V

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

In accordance with the guidelines issued by the Ministry of Home Affairs, Government of India, and various State Government Authorities, the Company has partially resumed operations at some of its manufacturing locations, warehouses, and offices wherein lockdown restrictions have been eased.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date To Consider And Approve Audited Financial Statements (Standalone & Consolidated) For The Financial Year Ended 31.03.2020, Issue Of Bonds For The Financial Year 2020-2021 And Recommend Dividend, If Any.

CHENNAI PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Please find attached a letter dated 11.05.2020 on the above subject. For information and dissemination please.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment And Finance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 3rd June 2020 to inter alia consider and approve the audited financial results of the Company for the year ended 31st March 2020. The Company will publish and submit the audited financial results as required under Reg.33 of the Regulations. Further, please note that pursuant to Reg.47 (1)(a) of the Regulations, we are taking steps to issue a public notice in English and in regional language. We also wish to inform you that the 'Trading window' of the Company is closed for 'Designated Persons' of the Company from 1st April till 5th June 2020 (both days inclusive) in connection with the above impending publication of audited financial results. We request you to kindly take the above on record.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 15/05/2020 has been revised to 15/05/2020 This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th May, 2020 inter-alia to: 1. Consider and approve the Audited standalone and consolidated financial results for the quarter and year ended 31st March, 2020. 2. Obtain an enabling approval from the shareholders at the forthcoming Annual General Meeting of the Company regarding the proposal of raising of funds through issue of securities whether denominated in Indian Rupee and/or foreign currency(ies) either by way of a public issue or by way of a private placement (including through a qualified institutions placement) in accordance with the provisions of the applicable law. The proposal is in line with the Company's previous years' practice of obtaining an enabling approval from the shareholders.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Receipt Of Establishment Inspection Report

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that following the inspection by the United States Food and Drug Administration (USFDA) at our API manufacturing facility in Bommasandra, Bangalore from January 20, 2020 to January 24, 2020, the Company has received the Establishment Inspection Report (EIR), indicating closure of the inspection.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

CIPLA 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 This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15 May, 2020 inter-alia to: 1. Consider and approve Audited standalone and consolidated financial results for the quarter and year ended 31 March 2020. 2. Obtain an enabling approval from shareholders at the forthcoming AGM of the Company regarding the proposal of raising of funds through issue of securities whether denominated in Indian Rupee and/or foreign currency(ies) either by way of a public issue or by way of a private placement (including through qualified institutions placement) in accordance with provisions of the applicable law. The proposal is in line with the Company's previous years' practice of obtaining an enabling approval from the shareholders. Further kindly also note that in terms of the Company's

Code for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed from 1 Apr-17 May 2020(both days inclusive)

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Clarification sought from Cosco India Ltd

The Exchange has sought clarification from Cosco India Ltd on May 11, 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 : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 41,296 equity shares of Rs.10/- each to 41 employees who had exercised options under the ESOP Scheme of the Company. The allotted ESOP shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Appointment Of Compliance Officer Of Cummins India Limited In Terms Of Regulation 6(1) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Vinaya A. Joshi, bearing ICSI Membership No. A25096, has been appointed as 'Compliance Officer' of the Company in terms of Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 with effect from May 12, 2020.

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 : 521220 Name : Damodar Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 this is inform you that the Board of Directors of the Company has appointed the following Director on the Board of the Company by passing resolution by circulation on 11.05.2020 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Mr. Pankaj Srivastava (DIN: 06716582) as an Additional Director (Non Executive Independent). Mr. Pankaj Srivastava (DIN: 06716582) has been appointed as an Additional Director

(Non Executive Independent) for a period of 5 years w.e.f. 11.05.2020 subject to the approval of the Shareholders of the Company.

Scrip code : 521220 Name : Damodar Industries Limited

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

we wish to inform you that Mr. Ramamoorthy Kumar Iyer, having pan no AACPI7528K, appointment date 29/05/2017 has tendered his resignation from the post of Chief Financial Officer of the Company w.e.f. May 08, 2020.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Updates on Buy-Back Offer

Karvy Investor Services Ltd ("Manager to the Buy-Back Offer") has submitted to BSE a copy of Post Buy-Back Public Announcement for the attention of the Shareholders/Beneficial Owners of the Equity Shares of Danlaw Technologies India Ltd ("Target Company").

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adoption Of Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended March 31, 2020.

DATAMATICS GLOBAL SERVICES 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 The meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 14, 2020 inter-alia, to transact the following matters: 1. To consider and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020; 2. To consider the recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year 2019-20.

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Corporate Action-Board to consider Dividend

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 14, 2020 inter-alia, to transact the following matters: 1. To consider and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020; 2. To consider the recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year 2019-20.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Board Meeting Intimation for Audited Results For The Financial Year Ended 31st March, 2020 And To Recommend Dividend, If Any.

DELTA CORP 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 Audited Results for the financial year ended 31st March, 2020 and to recommend dividend, if

any.

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Board Meeting Intimation for 1. To Consider And Approve The Appointment Of Mr. Aneesh Jain A Member Of ICSI With Membership No. A-58448 As A Company Secretary And Compliance Officer Of The Company Under Such Terms And Conditions As Board May Think Fit.

DHAMPURE SPECIALITY SUGARS 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 1. To consider and approve the appointment of Mr. Aneesh Jain a member of ICSI with Membership No. A-58448 as a Company Secretary and Compliance Officer of the Company under such terms and Conditions as Board may think fit. 2. To Consider any other matter with the Permission of the Chair

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015: Restarting Of Production / Office Operations Of Company'S Plant At Village: Palodia On Staggered Basis.

Restarting of production / office operations of Company's plant at Village: Palodia on staggered basis.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Resuming of production at Company's Manufacturing Facilities.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Intimation of formation of Joint Venture Company 'Compressed Air Solutions of Texas, LLC' by Elgi Compressors USA Inc, wholly owned subsidiary of the Company.

Scrip code : 504000 Name : Elpro International Ltd.,

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

Announcement under Regulation 30 SEBI (LODR) Regulation, 2015- Credit Rating

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Schedule Of Board Meeting For Considering The Financial Results For The Quarter And Year Ended March 31, 2020

Embassy Office Parks REIT 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 We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Tuesday, May 19, 2020 through Audio-Visual electronic communication to, inter alia, consider and approve the following: i. Audited Condensed Standalone Financial Results for the quarter and year ended March 31, 2020 and Audited Standalone Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020 subject to report by the statutory auditors; ii. Audited Condensed Consolidated Financial Results for the quarter and year ended March 31, 2020 and Audited Consolidated Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020, subject to report by the statutory auditors and iii. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended March 31, 2020.

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ESCORTS FINANCE 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 and take on record the Audited Financial Results of the Company for the quarter/ year ended March 31, 2020. Further the above information is also available on the Company's, and BSE websites i.e. www.escortsfinance.com and www.bseindia.com.

Scrip code : 500495 Name : Escorts Limited,

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

Escorts Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 14, 2020, inter alia, to consider, approve and take on record the following: 1. Audited Financial Results (Standalone) of the Company for the quarter and Year ended March 31, 2020. 2. Audited Financial Results (Consolidated) of the Company for the quarter and Year ended March 31, 2020. 3. To consider and recommend, payment of dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 500495 Name : Escorts Limited,

Subject : Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ESCORTS 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 the Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 14, 2020, inter-alia, to consider, approve and take on record the following: (i) Audited Financial Results (Standalone) of the Company for the quarter and Year ended March 31, 2020. (ii) Audited Financial Results

(Consolidated) of the Company for the quarter and Year ended March 31, 2020. (iii) To consider and recommend, payment of dividend, if any, for the financial year ended March 31, 2020. Further the above information is also available on the Company's, BSE and NSE websites i.e. www.escortsgroup.com; www.bseindia.com and www.nseindia.com. This is for your information and record.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Resumption Of Manufacturing Operations Of Engineering Plastic Segment

In compliance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our intimation dated 25th March, 2020, this is to inform you that the Company has resumed manufacturing operations of its Engineering Plastic segment at its Khatima plant in Uttarakhand.

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, April 28, 2020 and May 07, 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 Bangalore (Karnataka) 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 : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Announcement Regarding Manufacturing Of Face Masks And Cotton PPE Kits

The company forays into manufacturing of Face masks and Cotton PPE kits. Kindly take note of the same in your records

Scrip code : 958704 Name : GATEWAY DISTRI PARKS LTD.

Subject : UPDATE

Update on proposed sale of entire shareholding held by the Company in Snowman Logistics Limited ('SLL') to Adani Logistics Limited

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 188Th Board Meeting Of The Company

GHCL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (LODR), Regulations,

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2015 and other applicable provisions, if any, intimation be and is hereby given that 188th Board Meeting of the Company, is scheduled to be held on Wednesday, May 20, 2020 through video conferencing to consider, approve and take on record inter alia the following: (a)The audited financial results for the quarter / year ended March 31, 2020 including consolidated audited annual accounts of the Company for the financial year ended March 31, 2020. (b)To fix the date of 37th Annual General Meeting of the Company. (c)To approve Capital Budget and Revenue Budget for the financial year 2020-21 (d)To consider Board's Report, MDA, BRR, Integrated Report and Corporate Governance Report etc. for the financial year ended on March 31, 2020. (e)To appoint the Secretarial Auditor, Internal Auditor and Cost Auditor of the company for the financial year 2020-21.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Audited Financial Results (Standalone & Consolidated) For The Quarter And Year Ended 31.03.2020 And Recommend Declaration Of Dividend, If Any.

GLAXOSMITHKLINE PHARMACEUTICALS 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 1. Audited Financial Statements (Standalone & Consolidated) for the year ended 31.03.2020 2. Audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31.03.2020 3. Recommend declaration of dividend, if any, on the equity shares of the Company for the financial year ended 31.03.2020

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark introduces 3-in-1 inhaler therapy for COPD in India, promising reduction in risk of severe attacks and improvement in lung function

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Restarting Of Manufacturing Activities Which Were Closed Due To COVID 19 Pandemic

08/05/2020 The Officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir,
Sub: Restarting of manufacturing activities Ref: Regulation 30 of SEBI (LODR) 2015 This is to inform you that manufacturing activities at our factory were closed due to COVID-19 pandemic and lockdown announced by the Central Government and State Government. In order to enable industrial operations to restart, the Karnataka Government allowed the industries to operate which are eligible to operate and the manufacturing activities at our factory has resumed from 08/05/2020. Kindly take the note of same. Thanking you, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Resumption Of Operations At Hyderabad Factory.

Resumption of operations at Hyderabad Factory.

Scrip code : 540743 Name : Godrej Agrovvet Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today, i.e. on Monday, May 11, 2020, has approved the Allotment of Equity Shares under Godrej Agrovvet Limited - Employee Stock Grant Scheme, 2018. We request you to take the above information on your record.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Date Of 29Th Annual General Meeting (AGM)

We would like to inform that the 29th AGM of the Company is scheduled to be held on Friday, July 31, 2020 at 4.00 p.m. at the 'Auditorium', Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra. Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : RE-APPOINTMENT OF MR. VIJAY MOHAN CRISHNA AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE & NON-INDEPENDENT) OF THE COMPANY.

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, has appointed Mr. Vijay Mohan Crishna (DIN: 00066267) as an 'Additional Director' (Non - Executive, Non - Independent) with effect from May 11, 2020, subject to approval of the Shareholders by way of a Special Resolution at the ensuing 29th (Twenty Ninth) Annual General Meeting, pursuant to Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, subsequent to discontinuation of his directorship on March 7, 2020 upon attainment of age of 75 (seventy-five) years. (Brief profile of Mr. Vijay Mohan Crishna is enclosed herewith as Annexure-B). Request you to kindly take the same on your records.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Lapse Of Stock Options Under The Employees Stock Grant Scheme, 2018

The Nomination and Remuneration Committee of the Board of Directors, at its Meeting held today, noted and took on record lapse of 10,568 (Ten Thousand Five Hundred Sixty Eight) stock options under the Employees Stock Grant Scheme 2018 (ESGS 2018) to the eligible employees of the Company, due to resignation. Consequent to lapse of the stock options, the said employee shall have no right to claim any part of it.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Outcome Of The Board Meeting Held On May 11, 2020

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, this is to inform

you that the Board of Directors of the Company, at its Meeting held today, i.e., on Monday, May 11, 2020 (which commenced at 3.30 p.m. and concluded at 4.51 p.m.), inter alia, has approved / noted the following:- A. APPROVAL OF THE AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) FOR THE QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2020: B. NOTING OF THE STATUTORY AUDITORS' REPORT ON THE AUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2020: C. RECOMMENDATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20:

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Board recommends Final Dividend (AGM on July 31, 2020)

Godrej Agrovvet Ltd has informed BSE that the Board of Directors of the Company, at its Meeting held on May 11, 2020, inter alia, has recommended Final Dividend of 55% (Fifty-five per cent) on the Equity share Capital of the Company i.e. Rs. 5.50 (Rupees Five Paise Fifty Only) per Equity Share of Face Value of Rs. 10/- (Rupees Ten Only) each, for the Financial Year ended March 31, 2020, subject to approval of the Shareholders at the ensuing 29th (Twenty-Ninth) Annual General Meeting ("29th AGM") of the Company.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Outcome Of Board Meeting

Further to our letter dated May 05, 2020, please note that the Board of Directors ('the Board') at the meeting held on May 11, 2020, have approved raising of funds, by issue of listed / unlisted, secured / unsecured Non-convertible Debentures (NCDs) including but not limited to subordinate debentures, bonds and/or other debt securities on private placement basis, in one or more tranches, for an amount not exceeding Rs. 1,000 Crore (Rupees Thousand Crore Only). The Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms and conditions of the NCDs, subordinate debentures, bonds and/or other debt securities. Please also note that the Board has decided to convene and hold the 35th Annual General Meeting of the Company on Wednesday, August 05, 2020. The Board meeting commenced at 10:30 a.m and concluded at 11:55 a.m. Kindly take the same on records.

Scrip code : 956944 Name : Godrej Properties Limited

Subject : Updates On Godrej Properties Limited Employees Stock Grant Scheme, 2011 (GPL ESGS)

Dear Sir/Madam, Please note that at the meeting of Nomination & Remuneration Committee (the"Committee")of the Board of Directors of the Company held on May 11, 2020, the Committee had noted the lapse of 4,569 options on account resignation of an employee of the company. This is for your information and records.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Updates On Godrej Properties Limited Employees Stock Grant Scheme, 2011 (GPL ESGS)

Dear Sir/Madam, Please note that at the meeting of Nomination & Remuneration Committee (the"Committee")of the Board of Directors of the Company held on May 11, 2020, the Committee had noted the lapse of 4,569 options on account resignation of an employee of the company. This is for your information and records.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Outcome Of Board Meeting

Further to our letter dated May 05, 2020, please note that the Board of Directors ('the Board') at the meeting held on May 11, 2020, have approved raising of funds, by issue of listed / unlisted, secured / unsecured Non-convertible Debentures (NCDs) including but not limited to subordinate debentures, bonds and/or other debt securities on private placement basis, in one or more tranches, for an amount not exceeding Rs. 1,000 Crore (Rupees Thousand Crore Only). The Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms and conditions of the NCDs, subordinate debentures, bonds and/or other debt securities. Please also note that the Board has decided to convene and hold the 35th Annual General Meeting of the Company on Wednesday, August 05, 2020. The Board meeting commenced at 10:30 a.m and concluded at 11:55 a.m. Kindly take the same on records.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

This letter is in continuation of our previous letter(s) dated March 22, 2020 and March 30, 2020. We wish to inform you that the Company has received necessary permission from Faridabad District Administration to resume manufacturing operations of its Ballabgarh Plant during the lockdown period. We are resuming the plant operations effective today i.e. May 09, 2020 in a phased manner by adhering the guidelines as prescribed by the State/Central Government to prevent & contain the spread of Covid-19. We request you to take the above on record.

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

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

CLARIFICATION ON MEDIA REPORTS FOR VESSEL CALLED 'JAG LEELA'

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Sub: Reminder Letter to shareholders - Unclaimed Dividend- for the financial year 2012-13 Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose the following documents: Copies of newspaper advertisement published in Free Press Journal (English) and Navshakti (Marathi), Copy of reminder letter to shareholders. In view of the outbreak of COVID-19 pandemic, the above reminder letters are being sent at the earliest possible under the current situation to the shareholders who have not claimed their dividends for seven consecutive years or more and whose shares are liable for transfer to the IEPF Authority. This is pursuant to section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended.

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Clarification sought from Gujarat Apollo Industries Ltd

The Exchange has sought clarification from Gujarat Apollo Industries Ltd on May 11, 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 : 541729 Name : HDFC Asset Management Company Limited

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

Intimation of conference call on financial results for the quarter and year ended March 31, 2020 - Revised

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Dividend

The Board of Directors in the said meeting has recommended a dividend of Rs. 28/- per equity share of Rs. 5/- each of the Company, for the financial year ended March 31, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting. The dividend if approved by the shareholders, will be dispatched / remitted commencing from the day after the ensuing Annual General Meeting

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Intimation Regarding Maintenance Of Shares Transfer Facility - Regulation 7(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we here by confirm that all activity in relation to both physical and electronic share transfer facility were maintained by the registrar and transfer agent of the company namely RCMC Share Registry Private Limited (SEBI Registration no. INR0000429) having its registered officer at B-25/1, Okhla Industrial Area, Phase -II, Near Rana Moters, during the period from 1st October, 2019 to 31st March, 2020.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Exercise Of Restricted Stock Units

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly note that Nomination and Remuneration Committee of the Board has considered and approved exercise of 495752 Restricted Stock Units by employees under Employees Stock Option Scheme - 2008 and 2015.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)2015 - Resumption Of Manufacturing Operation

Manufacturing operation which was stopped due to lock down with effect from 22-03-2020 resumed with effect from 08-05-2020

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Clarification Letter - Trading Volume

Clarification Letter on Trading Volume

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company (The 'Board') Will Be Held On Tuesday, May 12, 2020 To Consider And Approve Interim Dividend On Equity Shares, If Any, For The Financial Year 2019-20.

HINDUSTAN ZINC 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company (the 'Board') will be held on Tuesday, May 12, 2020 to consider and approve Interim Dividend on equity shares, if any, for the Financial Year 2019-20. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Policy of the Company, the Trading Window shall remain closed for Insiders from Saturday, May 9, 2020 to Thursday, May 14, 2020 (both days inclusive). The Record date for eligibility of interim dividend, if any, so declared will be 20th May 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Fund Raising By Issuance Of Debt Securities By Large Entities

This is to inform you that ICICI Bank Limited (the Bank) is a Scheduled Commercial Bank in terms of Second Schedule of the Reserve Bank of India Act, 1934. In view of the above, provisions of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 is not applicable to the Bank, in terms of Clause 2.2 of the said circular. You are requested to please take the above on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Outcome Of Board Meeting - May 9, 2020

we wish to inform you that the Board of Directors of the Bank at its Meeting held today approved the following: (i) Fund raising by way of issuances of debt securities (ii) Shifting of registered office of the Bank (iii) Re-appointment of M/s Walker Chandiook & Co LLP, Chartered Accountants (Registration No. 001076N/N500013) as Statutory Auditors of the Bank (iv) Re-appointment of Mr. Girish Chandra Chaturvedi (DIN:00110996) as an Independent Director of the Bank Re-appointment of Mr.

Girish Chandra Chaturvedi (DIN:00110996) as a Non-Executive (part-time) Chairman of the Bank (v) Re-appointment of Ms. Vishakha Mulye (DIN:00203578) as wholetime Director (vi) Extension of tenure of Mr. G. Srinivas as Chief Risk Officer (CRO) of the Bank

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 24,676 equity shares under ESOS on May 11, 2020

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Intimation Of Grant Of Stock Options Under Employees Stock Option Scheme - 2005

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company based on recommendation of the Board Nomination and Remuneration Committee of the Board, at their meeting held on Sunday, May 10, 2020 in Mumbai, have approved grant of stock options upto 30 lacs to eligible employees including Whole-time Directors of the Company under the Employees Stock Option Scheme - 2005 of the Company. Each of the stock option entitles the holder to apply for one equity share of the Company of Rs. 10/- each.

Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

Subject : Update On Capital Raise - Acknowledgment From The Reserve Bank Of India For Increase In Authorized Share Capital And Consequent Amendment To Memorandum Of Association Of The Bank

With reference to and in continuance of our letter no. IDFCFIRSTBANK/SD/030/2020-21 dated May 01, 2020, this is to inform you that the Reserve Bank of India ('RBI') has vide its letter dated May 10, 2020, acknowledged the proposed increase in Authorized Share Capital and consequent amendment to be carried out in the Memorandum of Association of the Bank, subject to compliance with relevant statutes and circulars/instructions/guidelines issued by RBI from time to time and shareholders' approval.

Scrip code : 541699 Name : IDFC Mutual Fund

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

The NAV dated 08.05.2020 of the schemes listed on BSE

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Disclosure Under Regulation 30(4) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

In furtherance to our letter dated March 23, 2020, wherein the Company had informed of the disruption of operations on account of the COVID -19 pandemic, we wish to inform you that, in accordance with the guidelines issued by the Ministry of Home Affairs, Government of India, and State Government Authorities, the Company have partially resumed operations at its

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Distillery and some of its IMIL Bottling plants wherein lockdown restrictions have been eased. The operations at these locations will initially be at low capacity and with limited manpower and will be carried out in accordance with the guidelines issued by the regulatory authorities. Also, the required social distancing norms, safety, health and well-being of the workers and employees are being adhered to in accordance with the guidelines issued by the Central/State/Municipal authorities. However, the management of the Company expects the operations to remain sub-normal in the immediate future,

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Securities 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 (a) Standalone and Consolidated Audited Financial Results for the quarter and year ended on March 31, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (b) Annual fund raising by way of issue of Non-convertible Debentures on private placement basis. (c) Any other business.

Scrip code : 531968 Name : IITL PROJECTS LIMITED

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

Pursuant to Regulation 30 (Para A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Dharam Paul Goyal (DIN -03132505) has tendered his resignation as Managing Director of the Company with effect from May 08, 2020 due to personal /health reasons.

Scrip code : 500201 Name : India Glycols Ltd

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

Pursuant to Regulation 30 of the Listing Regulations and further to our letters dated 25th, 31st March and 16th April, 2020, we wish to inform that the Company has resumed liquor bottling operations in its plant(s) at (i) Kashipur (Uttarakhand) and (ii) Gorakhpur (Uttar Pradesh). Now, all plants of the Company are operational. This is for your information and records please.

Scrip code : 540565 Name : India Grid Trust

Subject : Result Of The Postal Ballot

With reference to the captioned subject and applicable provisions of InvIT Regulations, the consent of the Unitholders of IndiGrid was sought through Postal Ballot for the matters mentioned in the Postal Ballot Notice dated April 8, 2020. Mr. B Narasimhan, Practicing Company Secretary, was appointed as the Scrutiniser for conducting the Postal Ballot process in a fair and transparent manner. In connection with the same, please find the following: Details of voting results of Postal Ballot as Annexure-A. The Scrutinizer's Report dated May 10, 2020, is attached and marked as Annexure-B. Pursuant to the aforesaid, following Resolution(s) has been approved by the Unitholders of IndiGrid with requisite majority. 1. To approve the change in Investment Strategy and the consequent amendment to the Trust Deed; 2. To approve the proposed acquisition of Power Transmission Asset and matters related thereto

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Announcement Under Reg.30 Of SEBI Listing Regulations

We would like to inform that the Hosur, Puducherry and Rewari plants of India Nippon Electricals Limited (the Company) have partially resumed operations, consequent to approvals granted by the concerned Governments and the notifications issued by Ministry of Home Affairs on COVID-19 lock down. The resumption is primarily being utilised for training the employees and other stakeholders on COVID-19 related Standard Operating Procedures and full fledged commercial operations will commence based on the demand and supply situation. The Company has a comprehensive preparedness manual designed for employees, suppliers and other stakeholders to ensure complete adherence to all safety guidelines to minimise the spread of virus. Exhaustive measures have been undertaken to ensure safe workplace for the employees with appropriate social distancing and high standards of hygiene. Work from Home option also continues for certain category of people, in adherence to respective Guidelines.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

This is with reference to the rationale Indiabulls Housing Finance Limited [IBH] received from the rating agency CARE on May 8, 2020. The rating committee of CARE has reaffirmed the long-term rating of Indiabulls Housing Finance Limited at 'CARE AA'.

The perpetual debt rating has been reaffirmed at 'CARE AA-'. Rating outlook has been revised to negative. The short-term rating has been reaffirmed at 'CARE A1+'. CARE noted the following in reaffirming the ratings and revising the outlook:
- Strong liquidity position - Established track record as one of the largest HFCs and experienced management - Comfortable capitalization levels: Total Capital Adequacy ratio at 29.0% as on December 31, 2019

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

Subject : Running Of Special Trains

In reference to above subject, please find enclosed a copy of Ministry of Railways letter TC-II/2910/2020/Special Trains/Covid 19 dated 11.05.2020 bearing running of 'Special Trains' as per the notification for passengers having confirmed e-tickets, communicated to IRCTC. Detailed guidelines issued by Ministry of Railways in this regard is enclosed as Annexure. This is for your information and record.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

This is to inform that ICRA Limited has re-affirmed the ratings on the Bank facilities availed by the Company as detailed below. Total Bank facilities rated : Rs.60.00 Crores Rating on Long-Term scale : [ICRA] A-(Negative) The outlook on the long-term rating has been revised to Negative from Stable. Rating on Short-Term scale : [ICRA] A2+ The report of ICRA Limited dated 07th May, 2020 for re-affirming the credit ratings along with the rating rationale is enclosed.

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER REGULATION 29 OF THE SEBI(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)REGULATIONS, 2015 AND CLOSURE OF TRADING WINDOW

Indo Cotspin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve INDO COTSPIN LIMITED

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

Press release on receipt of EIR from USFDA.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Re-Appointment Of Director In The Bank'S Board

We hereby inform that the Board of Directors of the Bank have today approved via circulation, the re-appointment of Dr. T. T. Ram Mohan, DIN: 00008651, for a second term as a Non-Executive, Independent Director in the Bank's Board effective from May 12, 2020, subject to the shareholders' approval. Name of the Director: Dr. T. T. Ram Mohan Reason for Change: Dr. Ram Mohan was appointed on May 12, 2016, and his term shall conclude on May 11, 2020. The Board of Directors have today re-appointed him as Director, in the category of 'Non-Executive Independent' for a second term of four consecutive years, effective from May 12, 2020 up to May 11, 2024.

Scrip code : 539083 Name : Inox Wind Limited

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

Press Release - Inox Wind signs definitive agreements for a turnkey contract for 250 MW with Continuum Power Trading (TN) Private Limited

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

iGTB, the world's first complete Global Transaction Banking platform from Intellect Design Arena Limited, is proud to announce that its client, Emirates NBD, a leading bank in the MENAT (Middle East North Africa and Turkey) region has received Celent's prestigious Model Bank award for its Transaction Banking Transformation. Emirates NBD has implemented iGTB's end-to-end Digital Transaction Banking platform for Cash Management, in its ongoing transformation. A front-runner in digital banking innovation, Emirates NBD received international recognition for its 'Transformation in Transaction Banking' from leading international experts in financial services technology, Celent Research. Analysts at New York-based Celent declared Emirates NBD the winner of its 2020 Model Bank award for Transaction Banking transformation, commending the bank on its usage of modern technological architecture and co-creation on innovation to improve client experience and increase operational efficiency.

Scrip code : 532341 Name : IZMO Limited

Subject : IZMO Limited Ranked As 322Nd Asia-Pacific'S 'High-Growth Companies ' In India As Per Financial Times Ranking On Asia-Pacific High-Growth Companies, 2020.

Pursuant to applicable regulations of SEBI(LODR)Regulation 2015,this is to inform that Izmo Limited has been ranked as No.322 in the ranking of Asia-Pacific's '500 High-Growth Companies'in India as per FT ranking on Asia-Pacific Top 500 High-Growth Companies,2020. 'FT ranking: Asia-Pacific Top 500 High-Growth Companies' was published in Financial Times newspaper on April 21st, 2020 in this regard.The complete list of companies is available in the link <https://www.ft.com/high-growth-asia-pacific-ranking-2020>. Sanjay Soni,Managing Director of Izmo says 'We are very proud to be featured in the list of 500 Asia-Pacific High Growth Companies and we hope to continue our growth trajectory in the current year as well.The Company's Virtual Showroom offering(which it has pioneered)has seen a huge response from automotive customers all over the world.Izmo has the largest offering of online interactive content for the automotive industry globally which it is leveraging in the current scenario.'

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Construction of SDMC Head Quarter near Pragati Maidan at I.P.Estate, Delhi for a contract value of Rs. 559.78 - Foreclosure there of .

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

Subject : Extension In The Term Of Chief Risk Officer

In compliance to the relevant RBI directives, we wish to intimate that Board of Directors of the Bank has extended the term of Mr. Fayaz Ahmad Zargar as Chief Risk Officer of the Bank upto 30th September, 2020 or till the appointment of new Chief Risk Officer, whichever is earlier

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Part A of Schedule III of Para A of Regulation 30 of SEBI (LODR) Regulations,2015, we hereby inform that Mr. Chetan Batra has resigned from the services of the Company as Company Secretary and Compliance officer of the Company with effect from 04.05.2020.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board to consider Final Dividend

JK Paper Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 12, 2020, inter alia, for the following: 1. To consider and approve the (Standalone and Consolidated) Audited Financial Results of the Company for the Quarter/Financial Year ended March 31, 2020. 2. To consider recommendation of final Dividend on the Equity

Shares for the said financial year. Further, in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from April 01, 2020 and shall reopen on May 15, 2020.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th May 2020.

JK PAPER 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 (Standalone and Consolidated) Audited Financial Results of the Company for the Quarter/Financial Year ended 31st March 2020 and also recommendation of final Dividend on the Equity Shares for the said financial year.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resumption of activities.

Scrip code : 513456 Name : Kanishk Steel Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Recommencement Of Operations)

Ref: Our letter dated 25th March 2020. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We inform that, based on the directives from Central/ State Government, our Company has recommenced the plant operations at Gummidipoondi effective from today i.e., 8th May 2020. This is for your information and records.

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Operations With Limited Manpower At Its Manesar Plant

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resumption of Operations with limited manpower at its Manesar Plant

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Resumption Of Operations Of The Foundry 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

Please find enclosed intimation submitted by Kirloskar Ferrous Industries Limited, material subsidiary of the Company pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015. You are requested to take the same on your record.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Intimation About Board Meeting Of Material Subsidiaries

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchange that the meetings of the Board of Directors of the material subsidiaries of the Company as defined under the Listing Regulations will be held on May 13, 2020 and May 14, 2020, inter alia, to consider and approve their Audited Financial Results for the financial year ended March 31, 2020.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

L&T FINANCE HOLDINGS 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and further to our letter dated March 30, 2020, we hereby inform the Exchange that a Meeting of the Board of Directors of the Company will be held on May 15, 2020, inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2020.

Further, in accordance with the exemption granted by SEBI circular dated March 26, 2020 No. SEBI/HO/CFD/CMD1/CIR/P/2020/48, there will be no notice of the meeting of board of directors to discuss financial results given, in the newspaper. As per the Listing Regulations, notice of the Board Meeting would be available on the website of the Company i.e. www.ltfs.com/investors.html, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Larsen & Toubro Infotech Ltdhas 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 the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020, along with the Audit Reports of the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'). This is to inform you further that the Board of Directors may consider and recommend final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020, for approval of the Shareholders at the ensuing Annual General Meeting, pursuant to Regulation 29 of LODR.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_08052020

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Board Meeting Intimation for Board Meeting Pursuant To Regn 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

M.B.PARIKH FINSTOCKS 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 M.B.PARIKH FINSTOCKS 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 Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the standalone Audited Financial Results of the Company for the year ended 31st March, 2020.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

MAGNA ELECTRO CASTINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and financial year ended 31st March, 2020.

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement Under Reg.30 (LODR)-Appointment Of Directors

Appointment of Directors

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 18/05/2020

Mahaan Impex Ltdhas 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 Agenda Mentioned in the Board Meeting Notice

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company

Appointment Of Chief Financial Officer Of The Company

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board Meeting Intimation for Board Meeting For Audited Financial Results For The Year Ended 31st March, 2020 And Closure Of Trading Window

Mahindra EPC Irrigation 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. Consider and approve the audited standalone financial results of the Company for the fourth quarter and for the Financial Year ended 31st March, 2020; 2. Consider and approve the audited consolidated financial results of the Company and its subsidiaries for the Financial Year ended 31st March, 2020; 3. Consider and recommend dividend, if any, on Equity Shares of the Company for the Financial Year ended 31st March, 2020; and 4. Consider matters relating to the ensuing Annual General Meeting. In view of the clarification issued by the BSE Limited and the National Stock Exchange of India Limited on 2nd April, 2019 regarding the commencement of trading restriction period not later than end of every quarter till 48 hours after the declaration of financial results, the Trading Window has been closed from 1st April, 2020 to 16th May, 2020 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.mahindrainirrigation.com>.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

We wish to inform you that the Board of Directors of the Company at its Meeting held today, has appointed Dr. Anish Shah as an Additional Director in the category of Non-Executive Non-Independent Director of the Company, with effect from May 9, 2020, subject to approval of the Shareholders.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Outcome Of Board Meeting Attached.

Outcome of Board Meeting attached.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For Financial Year 2019-20 And Consideration Of Dividend, If Any, For The Financial Year 2019-20.

MAHINDRA LIFESPACE DEVELOPERS 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 the standalone and consolidated Audited Financial Results of the Company for the fourth quarter and financial year to be ended on 31st March, 2020 and consideration of dividend, if any, on the equity

shares of the Company for the financial year 2019-20.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation Of Resumption Of Operation

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 24th April, 2020, please take note that Company has resumed operation of manufacturing units located at Distt. Noida, Uttar Pradesh with effect from today i.e. 11th May, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities while granting permission to start manufacturing operations.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation Of Resumption Of Operation

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 24th April, 2020, please take note that Company has resumed operation of manufacturing units located at Distt. Noida, Uttar Pradesh with effect from today i.e. 11th May, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities while granting permission to start manufacturing operations.

Scrip code : 523371 Name : Mawana Sugars Ltd

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

This is to inform you that the crushing season at Company's plant at Nanglamal Sugar Complex (Unit of Mawana Sugars Limited) at Nanglamal, Meerut, Uttar Pradesh is in the high recovery period but unfortunately one of the turbines in the unit has broken down. This is for your kind information and records.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

This is to inform you that Mr. Sandeep Kumar Agarwal, Company Secretary and Compliance officer of Mideast Integrated Steels Ltd. ("Company") has resigned from the post of Company Secretary and Compliance Officer from the close of Business hours of 11th May, 2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 524709 Name : NACL Industries Limited

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

NACL Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 20th day of May, 2020 at its Registered Office to consider, approve and take on record inter-alia the Audited Financial Results (both Standalone and Consolidated) of the Company for the fourth quarter and financial year ended 31st March, 2020.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Outcome Of Board Meeting

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today 09th May, 2020 at 03:00 P.M. and concluded at 04.15 P.M.:- 1. Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20. 2. Review the business and operations of the Company. You are requested to kindly take the same on record.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Start Of Operations

This is to inform you that the company has started operations of its Plants in Derabassi, Punjab and in Baddi, Himachal Pradesh. However, such plants are not able to operate to their fullest capacities due to lack of manpower and logistics issues.

Scrip code : 504378 Name : Nyssa Corporation 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, Nyssa Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Intimation Of Incorporation Of Subsidiary Company.

We would like to inform you that OK PLAY INDIA LIMITED has incorporated a Subsidiary 'OK Play Healthcare Private Limited' on 08 May,2020.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 11, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, We enclose herewith the copies of the newspaper advertisements published for: - intimating the record date for the purpose of payment of Interim dividend declared by the Board of Directors of the Company on May 8, 2020; and - intimating the date of Board Meeting for approving the audited standalone and consolidated financial results for the quarter and year ended March 31, 2020 and to consider recommendation of dividend, if any, on equity shares. The advertisements appeared in Business Standard (English) and Sakal (Marathi). This is for your reference and records. This newspaper publications will also be made available on the Company's website.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of ESOP Allotment Committee Meeting

This is to inform you that a meeting of ESOP Allotment Committee will be held on Friday, May 15, 2020 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Board Meeting Intimation for 1. Approval Of Audited Standalone And Consolidated Ind-AS Financial Results For The Quarter
 And Year Ended March 31, 2020; And
 2. Recommendation Of Dividend, If Any, On Equity Shares

ORACLE FINANCIAL SERVICES SOFTWARE 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)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, May 14, 2020, inter alia, to consider, the following: 1. approval of audited standalone and consolidated Ind-AS financial results for the quarter and year ended March 31, 2020; and 2. recommendation of dividend, if any, on equity shares. Further, in terms of the Code of Conduct to Regulate, Monitor and Report Trading adopted by the Company, the Trading Window for dealing in equity shares of the Company is closed from Wednesday, April 1, 2020 until Monday, May 18, 2020 (both days inclusive) on account of declaration of financial results for the quarter and year ended March 31, 2020.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today, inter alia, has: 1. approved an Interim Dividend for the financial year 2019-20 of Rs. 180 per equity share of face value of Rs. 5/- each; 2. fixed Wednesday, May 20, 2020 as the Record Date for the purpose of said Interim Dividend; and 3. decided that the Interim Dividend be paid on or before Saturday, June 6, 2020. Shareholders whose names appear on the list of members of the Company as at close of business on Wednesday, May 20, 2020 shall be entitled to the said Interim Dividend.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Decisions Taken At The Board Meeting Held Today

The Board of Directors of the Company at its meeting held today, inter alia, has: 1. approved an Interim Dividend for the financial year 2019-20 of Rs. 180 per equity share of face value of Rs. 5/- each; 2. fixed Wednesday, May 20, 2020 as the Record Date for the purpose of said Interim Dividend; and 3. decided that the Interim Dividend be paid on or before Saturday, June 6, 2020. Shareholders whose names appear on the list of members of the Company as at close of business on Wednesday, May 20, 2020 shall be entitled to the said Interim Dividend. The Board meeting commenced today at 19:30 hours (IST) and was concluded at 20:09 hours (IST).

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 11/05/2020 Stands Cancelled.

Scrip code : 526349 Name : Parth Industries Limited

Subject : Outcome Of Board Meeting

With reference to above subject and in compliance with regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements, 2015, we hereby submit the outcome of the meeting of the Board of Directors held on today i.e 11th May 2020 at 11: 00 A.M and concluded at 12.15 P.M. 1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) Review the business and operations of the Company. 3) Appointment of Mr. Jay Gandhi as Internal auditor of the Company. Please take the same on your records and oblige.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

PAUSHAK 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 With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Tuesday, the 19th May, 2020, inter alia, to transact the following business:
1. To consider and approve Audited Financial Results of the Company for the financial year ended on 31st March, 2020. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended 31st March, 2020. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st April, 2020, will re-open 48

hours after the declaration of the financial results. We request you to kindly take note of the above.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Board to consider Dividend

Paushak Ltd has informed BSE that a meeting of Board of Directors of the Company shall be held on May 19, 2020, inter alia, to transact the following business: 1. To consider and approve Audited Financial Results of the Company for the financial year ended on March 31, 2020. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended March 31, 2020. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from April 01, 2020, will reopen 48 hours after the declaration of the financial results.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 11.05.2020

Scrip code : 531281 Name : PG Industry ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the Scheme, the Board of Directors of the Company at its Meeting held today, i.e. on May 08, 2020 have approved the allotment of 26,98,868 (Twenty Six Lakh Ninety Eight Thousand Eight Hundred Sixty Eight) fully paid-up Equity Shares of Re. 5/- (Rupee Five Only) each at par, to the Shareholders of the Transferor Company.

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

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

Intimation of Credit Rating of Commercial Paper of the Company.

Scrip code : 750606 Name : Piramal Enterprises Limited

Subject : Corporate Action-Board to consider Dividend

Dividend

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board recommends Dividend

Piramal Enterprises Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 11, 2020, inter alia, has recommended a Dividend of Rs.14/- (Rupees Fourteen only) per equity share of face value of Rs. 2/- each (i.e. @ 700 %) for the approval of the shareholders at the ensuing Annual General Meeting ('AGM') of the Company. Dividend, if approved by the shareholders, will be paid/ dispatched after the AGM.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement), Regulation 2015- Update

We would like to inform that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority and after securing permissions from the local Government Authorities, the Company has resumed partial operations at all of its manufacturing facilities which was in temporary suspension because of nationwide lock-down due to coronavirus (COVID-19) outbreak. The Company is complying with all the conditions imposed by the authorities and undertaking the necessary measures for safeguarding health of the workforce. The Company will continue its efforts towards achieving normalized level of operations, depending upon prevailing situation and the Government directives.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement), Regulation 2015- Update

We would like to inform that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority and after securing permissions from the local Government Authorities, the Company has resumed partial operations at all of its manufacturing facilities which was in temporary suspension because of nationwide lock-down due to coronavirus (COVID-19) outbreak. The Company is complying with all the conditions imposed by the authorities and undertaking the necessary measures for safeguarding health of the workforce. The Company will continue its efforts towards achieving normalized level of operations, depending upon prevailing situation and the Government directives.

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

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

Pursuant to relaxations in the lock down conditions and based on e-Pass for the movement of vehicles & employees, our registered office has restarted on 11th May 2020

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Reply To Caution Letter Received From SEBI

Reply to Caution Letter received from SEBI

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Resume Of Operations-Tamil Nadu Facility

Resume of operations-Tamil Nadu facility

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Clarification

With reference to Movement in Price, Prajay Engineers Syndicate Ltd has Clarified to BSE as under : "With reference to your letter seeking clarification as per the provision of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we inform you that, there is no pending information or announcement from the company that has/may have a bearing on the operation/performance of the company which include all price sensitive information, etc. Therefore, whatever has been the increase or decrease in share price of the company is purely due to market conditions and absolutely market driven."

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Intimation Regarding Operations Update Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We would like to inform you that, the Company has received permission from Government of Maharashtra vide their letter dated 08th May, 2020, for commissioning of factory of the Company situated at Pune for manufacturing of Speciality paper products required as input for packaging material in the manufacture of medicine, pharmaceutical products, hospital supplies, hygiene sectors, food packaging, confectionery packaging, flexible packaging for food, pharma and hygiene etc., during the lockdown .

The Company currently is in the process of taking necessary steps for commencement of Production at Pune Factory. You are requested to take note of the same.

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE FOR OPENING OF TRADING WINDOW

This is to inform you that the Company has disclosed the financial results for the quarter ended March 31, 2020 and other business as approved by the Board of Directors at its meeting held on May 08, 2020 and thus, the trading window for dealing in the Equity Shares of the Company for the directors/officers/designated employees of the Company in accordance with "R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders" will be opened from Monday, May 11, 2020.

Scrip code : 532735 Name : R Systems International Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is with reference to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). We wish to inform you that the Board of Directors of R Systems International Limited ('Company') at its meeting held on May 08, 2020 has allotted 15,000 equity shares of Re. 1/- each at the price of Rs. 12.07 per share pursuant to the exercise of the stock options granted to the employees of the Company under R Systems International Limited Employee Stock Option Scheme 2007.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Resumption Of Operations

Resumption of Operations

Scrip code : 532370 Name : Ramco Systems Ltd

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

Dear Sir/Madam, Sub: Press Release Please find enclosed the press release, titled 'WT Partnership Australia bets big on Bots with Ramco' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com.

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 attached the details of buyback of Equity Shares made today i.e., 11.05.2020

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

Subject : Announcement Under Regulation 30 (LODR)- Updates

This has reference to our letter no(s). RML/SE/62/2019-20 dated March 23, 2020, informing closure of plants and offices situated across India due to outbreak of COVID-19 and in line with instructions of the central/state governments/local authorities. Further to the above, we would like to state that based on the various relaxations and guidelines issued by the Ministry of Home Affairs, Government of India and by the respective State Governments and permissions from local authorities, the Company has partially resumed its operations in most of its plants and offices with restricted manpower w.e.f. May 8, 2020. The continuance of operations in these places however depends on directives of local authorities, issued from time to time and based on incidence of COVID 19 cases in the area concerned. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates

This has reference to our letter no(s). RBL/SE/59/2019-20 dated March 23, 2020, informing closure of plants and offices situated across India due to outbreak of COVID-19 and in line with instructions of the central/state governments/local authorities. Further to the above, we would like to state that based on the various relaxations and guidelines issued by the Ministry of Home Affairs, Government of India and by the respective State Governments and permissions from local authorities, the Company has partially resumed its operations in most of its plants and offices with restricted manpower w.e.f. May 8, 2020. The continuance of operations in these places however depends on directives of local authorities, issued

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from time to time and based on incidence of COVID 19 cases in the area concerned. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates

This has reference to our letter no(s). REVL/SE/48/2019-20 dated March 23, 2020, informing closure of plants and offices situated across India due to outbreak of COVID-19 and in line with instructions of the central/state governments/local authorities. Further to the above, we would like to state that based on the various relaxations and guidelines issued by the Ministry of Home Affairs, Government of India and by the respective State Governments and permissions from local authorities, the Company has partially resumed its operations in most of its plants and offices with restricted manpower w.e.f. May 8, 2020. The continuance of operations in these places however depends on directives of local authorities, issued from time to time and based on incidence of COVID 19 cases in the area concerned. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates

This has reference to our letter no(s). RHL/SE/65/2019-20 dated March 23, 2020, informing closure of plants and offices situated across India due to outbreak of COVID-19 and in line with instructions of the central/state governments/local authorities. Further to the above, we would like to state that based on the various relaxations and guidelines issued by the Ministry of Home Affairs, Government of India and by the respective State Governments and permissions from local authorities, the Company has partially resumed its operations in most of its plants and offices with restricted manpower w.e.f. May 8, 2020. The continuance of operations in these places however depends on directives of local authorities, issued from time to time and based on incidence of COVID 19 cases in the area concerned. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Scheme Of Amalgamation

Ravindra Energy 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of May 2020, inter alia, to consider and approve the Scheme of Amalgamation of Agri Venture Trading and Investment Private Limited (a Wholly-Owned Subsidiary) in to Ravindra Energy Limited.

Scrip code : 540175 Name : Regency Investments Limited

Subject : OUTCOME OF THE MEETING OF DIRECTORS HELD ON 8TH MAY, 2020

This is to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the Board of Directors have decided to seek the permission of members through postal ballot for ratification of certain items regarding preferential issue of shares/ warrants approved in the last Extra-Ordinary General Meeting held on 31st January, 2020.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : 'Record Date' For The Purpose Of Rights Issue

We inform you that the Rights Issue Committee constituted by the Board of Directors of the Company has, at its meeting held today, fixed Thursday, May 14, 2020 as the 'Record Date' for the purpose of determining the equity shareholders entitled to receive the rights entitlement in the rights issue ('Eligible Shareholders'). The Company has obtained International Securities Identification Number (ISIN): INE002A20018 for the purpose of credit of the rights entitlements in accordance with the provisions of Regulation 77A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with relevant circulars in this regard issued by Securities and Exchange Board of India from time to time. The rights issue opening and closing dates will be informed separately.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Declaration With Respect To Non Applicability Of Large Entity Framework

Declaration With Respect To Non Applicability Of Large Entity Framework

Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Intimation Of Resume Of Operation After Temporary Closure

This is with reference to our submissions dated 24th March, 2020 and 31st March, 2020 regarding information on closure/suspension of operations at our Unit and Registered Office at Coimbatore due to COVID 19 Pandemic. Based on the directives / guidelines issued by the Central and State Governments on the exemption from lockdown, the operations of our Unit and Registered Office at Coimbatore have resumed with 50% of the employees effective from Friday, 08th May, 2020. This is for your information and record.

Scrip code : 512618 Name : RLF Ltd.

Subject : Outcome Of Board Meeting Held On Monday, 11Th Day Of May, 2020

With reference to the board meeting held today i.e. Monday, 11th day of May, 2020, we hereby inform you that the board of directors of the company transacts the following business: 1) Sale of Investments to clear outstanding liabilities. 2) Resignation of Mr. Nakul Badopalia as Additional Director of the Company due to his pre-occupations. 3) Resignation of M/s. Shashi Shekhar & Associates and appointment of M/s. S Vivek & Associates, as Secretarial Auditor of the Company.

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Updates (Outcome Of Board Meeting Held On Friday, May 08, 2020 Through Video Conferencing)

We would like to inform you that the Board of Directors in their meeting held today through Video Conferencing have considered and approved certain austerity measures with a view to conserve cash required for the operations of the Company:

1) Increase in remuneration of Mr. Hiren Shah, Executive Chairman and two Managing Directors w.e.f 1st April, 2020 as approved by the Shareholders at the Annual General Meeting held on 28th September, 2018 is deferred. 2) Reduction in remuneration of Promoter members Mr. Hiren Shah, Executive Chairman and two Managing Directors, Mr. Purav Shah, Chief Executive Officer (CEO) and Executive Director and Mr. Rishabh Shah President by 30% from the salary w.e.f. April 2020 which will be reviewed after six months. 3) The Board has authorized the Mr. Hiren Shah Executive Chairman and both the Managing Directors to jointly take other operational decisions to conserve cash required for the operations of the Company.

Scrip code : 533470 Name : Rushil Decor Limited

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

Permission to operate the Gujarat based Laminate Sheet Manufacturing plant which was locked down in COVID-19.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30(LODR)-Resuming Operations At Warehouses In Delhi NCR

Resuming operations at warehouses in Delhi NCR

Scrip code : 532092 Name : Sagar Productions 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, Sagar Productions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

Dear Sir, We wish to inform you that Shri Arvind Joshi, the Whole Time Director and Chief Financial Officer has resigned from the services of the Company, due to personal reasons, with effect from close of business hours on May 10, 2020. He also held the post of the Company Secretary and was the Compliance Officer of the Company. Please consider this intimation to have been issued in terms of and in compliance with Regulation 30 of the SEBI Listing Regulations. You are requested to kindly take the above information on record.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Outcome Of Board Meeting

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on May 08, 2020, has approved the appointment of Mr. Mahesh Kumar Sharma currently Deputy CEO, as the Managing Director & CEO of the Company with effect from May 9, 2020, subject to IRDAI approval. State Bank of India ('SBI') by way of its communication dated May 8, 2020 has informed the Company that the current Managing Director & Chief Executive Officer of our Company, Mr. Sanjeev Nautiyal, has been posted as Deputy Managing Director in SBI and accordingly will be relieved of his duties as Managing Director & Chief Executive Officer of our Company from the close of business hours today. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure A.

Scrip code : 526807 Name : Seamec Ltd

Subject :
 NOA For Deployment Status Of Vessel 'SEAMEC III' For Period Of Two Years

Dear Sir / Madam, Further to our letter dated 1st April, 2020, we wish to inform that M/s. HAL Offshore Limited (HAL) has placed a Notification of Award (NOA) reference HAL/FIN/GEN/955/SIII dated 11th May, 2020, for Charter Hire of SEAMEC III for a period of 2 years. The vessel is likely to be deployed around end July or early August after completing the dry docking and modifications required to meet the contractual obligation. The aggregate Value of Contract is about USD 22,986,400 inclusive of GST. Thanking you,

Scrip code : 526807 Name : Seamec Ltd

Subject :
 NOA For Deployment Status Of Vessel 'SEAMEC III' For Period Of Two Years

Dear Sir / Madam, Further to our letter dated 1st April, 2020, we wish to inform that M/s. HAL Offshore Limited (HAL) has placed a Notification of Award (NOA) reference HAL/FIN/GEN/955/SIII dated 11th May, 2020, for Charter Hire of SEAMEC III for a period of 2 years. The vessel is likely to be deployed around end July or early August after completing the dry docking and modifications required to meet the contractual obligation. The aggregate Value of Contract is about USD 22,986,400 inclusive of GST. Thanking you,

Scrip code : 526807 Name : Seamec Ltd

Subject : Deployment Status Of Vessel "SEAMEC PRINCESS"

Dear Sir / Madam, Further to our letter dated 1st April, 2020, we wish to inform that the Company's subject Vessel 'SEAMEC PRINCESS' has been contracted with M/s. L&T Hydrocarbon Engineering Ltd. for working at Mumbai High Offshore. The tenure of the contract is for a firm period of 20 days with option for extension. The contract has commenced from today i.e. 11th May, 2020. The aggregate Value of Contract is about INR 80, 731, 500 (Rupees Eighty Million Seven Hundred Thirty One Thousand and Five Hundred Only) exclusive of GST. Thanking you,

Scrip code : 512529 Name : Sequent Scientific Limited

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

SEQUENT SCIENTIFIC 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 Standalone and Consolidated Audited Financial Results of the Company for the quarter

and year ended March 31, 2020 as required under Regulation 33 of the Listing Regulations. Further, in continuation of our intimation dated March 26, 2020 and pursuant to Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in the securities of the Company is closed from April 1, 2020 to May 14, 2020 (both days inclusive).

Scrip code : 540961 Name : Shiva Mills Limited

Subject : Disclosure Under Regulation 30 Of SEBI(LODR) Regulations, 2015 - Reg.

We wish to inform you that we have resumed operations with effect from today i.e., Monday, 11.5.2020, adhering to Standard Operating Procedures prescribed by the Governments to ensure safety and health of all stakeholders including employees from COVID-19 pandemic. Kindly take on record the above information.

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

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

Intimation of Schedule of Analyst / Institutional Investor Meetings under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the 'Regulations'). In accordance with the said Regulation(s), please find the attachment of the detail of scheduled Conference Call with Foreign institutional investor.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Outcome of Board Meeting

Shukra Pharmaceuticals Ltd has informed BSE about Outcome of Board Meeting held on May 11, 2020.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : With Reference To Our Earlier Intimations Dated 27 December, 2019 And 1 April, 2020 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to our earlier intimations dated 27 December 2019 and 1 April 2020 regarding the proposed sale of entire shareholding held by the Gateway Distriparks Limited ("Seller") in the Company to Adani Logistics Limited ('Acquirer') by 31st March, 2020. This is to inform you that the condition for completion of transaction by 31 March 2020 was not met by the Acquirer, and the Seller has notified the Acquirer and the Company that the Agreement is not in force due to repudiation of the Agreement by the Acquirer. The Company will keep you updated with additional relevant information in this regard in a timely manner. This notice is being issued by the Company pursuant to and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take this information on record.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

This is to inform you about the cessation of Mr. Mamoru Yokoo, Non-Executive Director from the Directorship of the Company with effect from May 11, 2020. Kindly take the aforesaid information on record.

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Clarification sought from Spenta International Ltd

The Exchange has sought clarification from Spenta International Ltd on May 11, 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 : 521082 Name : Spentex Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors pursuant to regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 alongwith the request for condonation of delay in filing.

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Clarification sought from Sterling and Wilson Solar Ltd

The Exchange has sought clarification from Sterling and Wilson Solar Ltd on May 11, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532730 Name : STL Global Ltd

Subject : Resumption Of Operations Of Company

Resumption of Operations of Company

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board to consider FY20 Results & Dividend on May 20, 2020

Strides Pharma Science Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 20, 2020 to consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend, if any, amongst other matters. Further, as per the provisions of the Company's Code for Prevention of Insider Trading, trading window for designated persons of the Company is already closed from April 01, 2020 till May 22, 2019 (both days inclusive).

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board Meeting Intimation for Announcement Of Board Meeting

Strides Pharma Science Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020, inter alia, to consider and approve We write to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, May 20, 2020 to consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend, if any, amongst other matters. Further, as per the provisions of the Company's Code for Prevention of Insider Trading, trading window for designated persons of the Company is already closed from Wednesday, April 1, 2020 till Friday, May 22, 2019 (both days inclusive). This is for your kind information and record purposes.

Scrip code : 532348 Name : Subex Ltd

Subject : Subex Limited- Outcome Of The Board Meeting

As per annexure

Scrip code : 532348 Name : Subex Ltd

Subject : Subex Limited- Outcome Of The Board Meeting

As per annexure

Scrip code : 532509 Name : Suprajit Engineering Ltd.

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

Rating update

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

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

Board of Directors at its meeting held today, inter-alia, approved the reappointment of Mr. Vidip Jatia (DIN: 06720329) as Managing Director of the Company w.e.f. 13th May, 2020 for a further period of 3 years, subject to the approval of the Shareholders at the ensuing General Meeting of the Company

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the release of Partial lift of lockdown

by Central and State Government allowing manufacturing units to operate the Plants from 3rd May, 2020 and administration offices to function with 30% Staff from 08th May, 2020. We have started functioning in line with above guidelines and able to operate the Plants @55% - 60% Capacity only. The company will monitor the developments on a continuous basis and appropriate action will be initiated to increase the Plant operations.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of term of Independent Director Mr. Pradeep H. Gohil

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Outcome Of The Meeting Of Board Of Directors Of The Company Held On May 9, 2020.

Outcome of the meeting of Board of Directors of the Company held on May 9, 2020.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Appointment Of Additional Independent Director

The Board of Directors of the Company in their meeting held on 09.05.2020 has considered and approved appointment of Mr. Anand Bharatkumar Shah (DIN: 00509866) as an Additional Independent Director of the Company w.e.f. May 9, 2020.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Resuming Of Manufacturing Operations At The Company'S Plants

Further to our letter dated March 25, 2020. In view of various directions issued by the local Panchayat / Municipal Corporation / Central Government / State Government(s) on exemptions from the lockdown, the Company has resumed the operations at its manufacturing facilities located at Mambattu-Nellore (Andhra Pradesh), Sriperumbudur (Tamil Nadu) and Cuddalore (Tamil Nadu). While resuming operations, the Company is ensuring compliance with the directives issued by the authorities in this regard and is continuing to take various measures to ensure the safety and well-being of all its employees and stakeholders. The Company's operations at Mithapur (Gujarat) continues to operate at maximum capacity for Tata Salt and sodium bicarbonate which are essential inputs for food and pharma products and at the levels to match market demand for the production of soda ash and cement. This is for your information and records.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power SED bags Rs. 1200 crore contract from the Ministry of Defence for modernisation of infrastructure of 37 Airfields of Indian Airforce, Indian Navy and Indian Coast Guard.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 19Th May 2020.

TATA POWER CO.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 A meeting of the Board of Directors of the Company will be held on Tuesday, 19th May 2020 to consider inter alia: i)the Audited Financial Results (both Standalone and Consolidated) and ii)recommendation of dividend (if any) for the year ended 31st March 2020.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board to consider FY20 results & Dividend on May 19, 2020

Tata Power Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 19, 2020, inter alia, to consider: 1. The Audited Financial Results (both Standalone and Consolidated) and 2. Recommendation of dividend (if any) for the year ended March 31, 2020. The Trading Window for the Company's shares was closed from March 25, 2020.

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

Ms. Ramya Hariharan (DIN: 06928511) has been appointed as an Independent Woman Director on the Board of Directors of the Company w.e.f. 11th May, 2020.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited has today, i.e. on May 11, 2020, vide a resolution passed by circulation, has allotted 2,750 Equity Shares of ? 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from ? 30,69,24,880/-? consisting of 15,34,62,440? Equity Shares of ? 2/- each to ? 30,69,30,380/-? consisting of 15,34,65,190? Equity Shares of ? 2/- each. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>. Please take the above information on record.

Scrip code : 521064 Name : Trident Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

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

Scrip code : 521064 Name : Trident Ltd

Subject : Board Meeting Intimation for Board Meeting Of Trident Limited

TRIDENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2020 ,inter alia, to consider and approve Board Meeting of Trident Limited

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results.

UDAIPUR CEMENT WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2020 ,inter alia, to consider and approve Audited Financial Results.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Board Of Directors Of Ujjivan Small Finance Bank Limited ('Bank')

Ujjivan Small Finance Bank Ltdhas 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 ,inter-alia, Audited Financial Results of the Bank for the quarter and financial year ended March 31, 2020.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Corporate Action-Board to consider Dividend

In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th May 2020 at New Delhi, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/financial year ended 31st March 2020 and to also consider recommendation of Dividend on the Equity Shares for the said financial year. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from 1st April 2020 and shall reopen on 16th May 2020.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th May 2020

UMANG DAIRIES 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 In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th May 2020 at New Delhi, inter alia, to consider and approve the Audited Financial Results of the

Company for the quarter/financial year ended 31st March 2020 and to also consider recommendation of Dividend on the Equity Shares for the said financial year.

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Announcement Under Regulation 30 - Clarification Sought From Uniroyal Industries Ltd

Dear Sir, This is to inform you that BSE via an email have sought Clarification on Price Movement of the Share Price. In the recent times, due to the situation of a global pandemic i.e. Covid-19, Nearly all the stock(s) listed on such exchanges have lost significant amount of their values in a very short span of time and the stock price of our company is also not untouched. The stock price movement of our company is free of any undue influence by any promoters & related parties or any other mechanism. Our Company has been compliant with all disclosure requirements & have intimated the BSE regarding all price sensitive information and other Information. The increase and decrease in the price of the share of the company is beyond the control of the company and its management and is completely determined by the market Forces. We hope that you will find this submission to be in order. Thanking You Nasib Kumar Jaryal CFO Uniroyal Industries Limited

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Outcome Of Board Meeting Held On Monday, 11Th Day Of May, 2020

Pursuant to applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e Monday, 11th day of May, 2020, have considered and approved, inter alia, the following matters: 1) Appointment of Mr. Anil Kumar Khanna, as Additional Director of the Company (Brief Profile enclosed) 2) Resignation of Mr. Rakesh Singh and Mr. Surendra Biswal as Additional Director of the Company due to their pre-occupations. 3) Sale of Investments held in shares of SIPL Textiles Private Limited

Scrip code : 543033 Name : UTI Mutual Fund

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

Nav

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Intimation Of Service Deal Entered By V R Films & Studios Limited

Intimation of service deal entered by V R Films & Studios Limited

Scrip code : 542910 Name : Valencia Nutrition Limited

Subject : Outcome Of Board Meeting Held On Monday, May 11, 2020

1. Approved the appointment of M/s. Manian & Rao, Chartered Accountants as an Auditor in casual vacancy subject to the

approval of Shareholders. 2. Approved the appointment of Mr. Jaimin Patwa as Non-Executive Independent Director subject to the approval of Shareholders. 3. Approved the re-categorization of Mr. Haresh Sanghvi as Non-Executive Non-Independent Director 4. Approved the Notice of Postal Ballot and calendar of events for E-Voting and fixed the cut-off date. 5. Approved the Appointment of M/s. VB & Associates represented by its proprietor Mr. Vighneshwar Bhat, Practicing Company Secretary as Scrutinizer for conducting Postal Ballot (through E-Voting). 6. Approved the opening of a Bank account with HDFC Bank. 7. Taken on record the Disclosure of interest of Directors in other entities in Form MBP-1 as per Section 184 of Companies Act, 2013. 8. Taken on record the declaration of all the Directors in Form DIR-8 as per Section 164(2) of Companies Act, 2013.

Scrip code : 542910 Name : Valencia Nutrition Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Be Held On Monday, May 11, 2020

Valencia Nutrition 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 1. Appointment of M/s. Manian & Rao, Chartered Accountants as an Auditor in casual vacancy subject to the approval of Shareholders. 2. Appointment of Mr. Jaimin Patwa as Non-Executive Independent Director subject to the approval of Shareholders. 3. Re-categorization of Mr. Haresh Sanghvi as Non-Executive Non-Independent Director. 4. Approval of Notice of Postal Ballot (through E-Voting) and fixing of cut-off date. 5. Appointment of Scrutinizer for conducting Postal Ballot (through E-Voting). 6. Opening of Bank account with HDFC Bank 7. Disclosure of interest of Directors in other entities as per Section 184 of Companies Act, 2013 8. To take note of declaration of all the Directors as per Section 164(2) of Companies Act, 2013

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement Under Regulation 30 SEBI(LODR)-Further Updates W.R.T. COVID-19 Advisories -Partial Resumption Of Sites

Further updates w.r.t. COVID - 19 advisories - Partial resumptions of Sites is enclosed

Scrip code : 500295 Name : Vedanta Limited

Subject : Intimation To Shareholder(S)

Please find enclosed a communication being issued for the shareholders of the Company urging them to update / register their email ids, Permanent Account Number (PAN) and Bank mandates with the Company / its Registrar & Transfer Agent M/s Kfin Technologies Private Limited / their respective Depository Participant, as applicable.

Scrip code : 531334 Name : Vikalp Securities Ltd.

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

to inform you that consequent to the Lockdown imposed first by State Government in U.P. from 23rd March, 2020 and then the Government of India from 25th March, 2020 to prevent the spread of COVID-19 (Corona Virus) as a responsible Company, it had also implemented the orders/ directives of the Central Government / State Government and implemented Work From Home / Lockdown in the Company. The Company will continue to monitor the situation and directives of the Central Government / State Government and shall take necessary steps as may be required.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Outcome Of Board Meeting Dated May 11, 2020

i) To raise funds by issuance of 4,80,00,000 (Four Crore and Eighty Lacs) Fully Convertible Warrants to the Promoter/Promoter Group of the Company, at issue price of Rs. 3/- (Rupees Three) per warrant, on preferential basis in terms of Chapter V of SEBI (ICDR) Regulations, 2018 and all other applicable provisions, ii) To increase the Authorized Share Capital of the Company from Rs. 32,00,00,000/- (Rupees Thirty Two Crore only) to Rs. 33,00,00,000/- (Rupees Thirty Three Crore only) and consequent alteration in the Memorandum of Association of the Company, and iii) To Increase in Foreign Institutional Investor (FII) holding limits up to 35% of the paid-up equity capital/voting rights of the Company. It was further decided to seek member's approval for all these proposals by way of passing the requisite resolution(s) through Postal Ballot. The Board Meeting commenced at 11:00 A.M and concluded at 04:00 P.M.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- : Partial commencement of plant of the Company that was suspended temporarily due to outbreak of Coronavirus (COVID-19).

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 14/05/2020

Vitesse Agro 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 Intimation of Board Meeting dated 11/05/2020 regarding the introducing new products under brand name of MANCHA

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

The Board of Directors of the Company have considered and approved a Scheme of Amalgamation (the "Scheme") between the Voltamp Transformers Limited ("VTL" or "Company") and Kunjal Investment Private Limited ("KIPL"), and their respective shareholders and creditors ("Scheme") under Sections 230 to 232 read with section 66 and other applicable provisions of the Companies Act, 2013 ("2013 Act").

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : RECORD DATE FOR INTERIM DIVIDEND

The record date for the purpose of determining the entitlement of the shareholders for the interim dividend is Tuesday, 19th May, 2020.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : DECLARATION OF INTERIM DIVIDEND FOR F.Y. 2019-20

Board of Directors of the Company at their meeting held today 11th May, 2020, have declared interim dividend @250% i.e. 25/- per Equity Share of face value of Rs. 10/- each for the financial year 2019-20.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Intimation Of Resuming Of Factories Pursuant To Sanctions Received From Local Authority

Intimation of resuming of Factories pursuant to sanctions received from local authority

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Corrigendum To The Intimation Of 8Th May 2020 For Partial Resumption Of The Company'S Manufacturing Operations

We refer to our letter dated 27th March, 2020, wherein we had informed about the suspension of our manufacturing operations due to the lockdown on account of the Novel Coronavirus pandemic (COVID19). We now wish to inform you that considering the permission granted by the Government of Telangana, the Company has partially resumed its manufacturing operations with restricted capacity and manpower, subject to compliance with applicable guidelines. The Company is taking all precautionary measures in the factory premises/ offices to safeguard the health and safety of the employees/workers of the Company in line with the guidelines issued by the Ministry of Home Affairs under the National Directives and the State Government.

Scrip code : 509966 Name : VST Industries Ltd.,

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

We refer to our letter dated 27th March, 2020, wherein we had informed about the suspension of our manufacturing operations due to the lockdown on account of the Novel Coronavirus pandemic (COVID19). We now wish to inform you that considering the permission granted by the State Government of Telangana, the Company has resumed its manufacturing operations with restricted capacity and manpower, subject to compliance with applicable guidelines. The Company is taking all precautionary measures in the factory premises/ offices to safeguard the health and safety of the employees/workers of the Company in line with the guidelines issued by the Ministry of Home Affairs under the National Directives.

Scrip code : 532893 Name : VTM Ltd

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

The Company has partially commenced production w.e.f 07.05.2020 in its production facilities, which was earlier stopped due to Covid-19 concerns

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Outcome Of Board Of Directors Meeting- 11Th May, 2020

In terms of Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. Saturday, May 11, 2020 at 11:15 am and concluded at 12:30 pm inter-alia, approved the following: 1.Audited Financial Results for the Quarter & Financial Year ended March 31, 2020 along with Auditors report thereon. 2.Appointment of M/s V.P. Gupta & Co. as a Statutory Auditor of the Company for the period of five years till the conclusion of the 33rd AGM from Financial Year 2020-21 to 2024-25; subject to the approval of the shareholders in ensuing AGM. 3.Appointment of M/s Vibhor Gupta & Associates as an Internal Auditor of the Company for the financial year 2020-2021. 4.Appointment of M/s A.K. Nandwani & Associates as a Secretarial Auditor of the Company for the financial year 2020-2021. This is for your information and records.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

We refer to letter dated March 16, 2020 w.r.t. rating of BWR AA- (Stable) for Total Debt (comprising of Sanctioned Debt and proposed Bank Term Loan/Working Capital Term Debt). We hereby inform that recently Brickwork Ratings India Private Limited has assigned BWR AA- (Stable) for the proposed NCD Issue of Rs. 175 crore and the same shall form part of Total Debt rated earlier. Please take note of the same.

Scrip code : 532373 Name : WEP Solutions Ltd

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

With reference to our letter dated 30th April 2020 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") as amended , we are enclosing the Notice of Postal Ballot together with the Explanatory Statement and Postal Ballot Form sent to the members of the Company.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Outcome Of Board Meeting Held Today I.E. 11Th May, 2020

Outcome of Board Meeting held today i.e. 11th May, 2020

Scrip code : 522108 Name : Yuken India Ltd.,

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

Appointment of Mr. Kenichi Takaku as an Additional Director.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Outcome Of Circular Resolution

Appointment of Mr. Kenichi Takaku as an Additional Director.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Partial Resumption Of Operation At The Company'S Plants

We have to inform you that after obtaining permissions from the local district authorities, the Company has re-opened its plant situate at Village Vadu Budruk, Dist. Pune and the plant situate at Pithampur, Madhya Pradesh. The Company is slowly preparing to commence partial operations, in a gradual and phased manner, at both these plants, in accordance with the guidelines stipulated by the Ministry of Home Affairs of the Government of India and the local authorities. The Company's offices in Pune City will open as may be directed by the local authorities.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Whole-Time Directors Forgo Their Salary For The Month Of April 2020.

The Board approved the proposals, received from Mr. Dinesh Munot - the Chairman and Mr. Utkarsh Munot - the Managing Director of the Company (collectively referred to as 'The Whole-time Directors'), to voluntarily forgo their entire salary for the month of April 2020. This was done in light of the COVID-19 in India which has exacted a huge toll on the societal, economic and industrial health of the nation. Earlier, the Whole-time Directors had voluntarily forgone their salary-hike due to them for the Financial Year 2020-21.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Disclosure Under Regulation 30 (2) Of The SEBI (Listing Obligations & Disclosure Requirements)Regulations, 2015

This is with reference to the disclosures made on June 8, 2018, February 18, 2020 and April 22, 2020, wherein we had informed you about the disputes between Zuari Agro Chemicals Limited ("the Company") and Mitsubishi Corporation, Japan ("Mitsubishi") in respect of its JV Company MCA Phosphates Pte. Ltd. ("MCAP"), initiation of arbitration proceedings against Mitsubishi by the Company, passing of the Partial Award passed by the Arbitral Tribunal in those proceedings and entering into a stipulation and agreement dated March 27, 2020 between the Company and Mitsubishi. In continuation of the said disclosures, we would like to inform you that, the Arbitral Tribunal has passed the final award by consent on May 07, 2020 which is received by us on May 10, 2020. The final award has been passed incorporating all the terms as agreed in the stipulation and

agreement. Please refer the attached file for further details.

Declaration of NAV

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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 08, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 200T20 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 08, 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 XXXVII SR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 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 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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