

Bulletin Date : 20/02/2020

BULLETIN NO: 220/2019-2020

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 |
|----------|--|--------|----------------------------|---------------------------|---------------------------|--|
| 959031 | Air India Assets Holding Limited | RD | 30/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959045 | Air India Assets Holding Limited | RD | 07/04/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 504973 | CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED | RD | 06/03/2020 | | Equity | Interim Dividend |
| 511243 | Cholamandalam Investment and Finance Company Ltd | RD | 05/03/2020 | | Equity | Interim Dividend |
| 500087 | Cipla Ltd., | RD | 20/03/2020 | | Equity | Interim Dividend |
| 958461 | Ess Kay Fincorp Ltd | RD | 23/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958847 | Ess Kay Fincorp Ltd | RD | 10/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958848 | Ess Kay Fincorp Ltd | RD | 10/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958849 | Ess Kay Fincorp Ltd | RD | 10/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958850 | Ess Kay Fincorp Ltd | RD | 10/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958941 | Ess Kay Fincorp Ltd | RD | 09/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958984 | Ess Kay Fincorp Ltd | RD | 06/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 509152 | GRP Limited | RD | 29/02/2020 | 20/03/2020 | Equity | Rs.5.5000 per share(55%)Interim Dividend |
| 960618 | ICICI Bank Ltd. | RD | 16/03/2020 | | Bonds | Payment of Interest for Bonds |
| 961705 | India Infrastructure Finance Company Limited | RD | 13/03/2020 | | Bonds | Payment of Interest for Bonds |

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|---|---------------|------------|---------------------------|---|
| 961707 India Infrastructure Finance Company Limited | RD 13/03/2020 | | Bonds | Payment of Interest for Bonds |
| 506943 J.B. Chemicals & Pharmaceuticals Lt | RD 04/03/2020 | 09/03/2020 | Equity | Rs.10.0000 per share(50%)Interim Dividend |
| 532162 JK Paper Ltd. | RD 06/03/2020 | | Equity | Interim Dividend |
| 718161 Julius Baer Capital (India) Private Limited | RD 27/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial Papers |
| 530813 KRBL Ltd. | RD 07/03/2020 | | Equity | Interim Dividend |
| 717660 National Fertilizers Ltd., | RD 27/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial Papers |
| 955898 NeoGrowth Credit Private Limited | RD 01/03/2020 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 532689 PVR Ltd. | RD 07/03/2020 | | Equity | Interim Dividend |
| 532805 Redington (India) ltd. Dividend | RD 04/03/2020 | 19/03/2020 | Equity | Rs.2.8000 per share(14%)Second Interim |
| 717821 Redington (India) ltd. | RD 26/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial Papers |
| 717829 Redington (India) ltd. | RD 27/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial Papers |
| 540673 Security and Intelligence Services (India) Limited | RD 04/03/2020 | 16/03/2020 | Equity | Rs.2.0000 per share(40%)Interim Dividend |
| 959273 Shriram Transport Finance Co. Ltd., | RD 27/02/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 935461 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935463 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935465 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935896 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |

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| 935898 SREI Infrastructure Finance limited | RD 26/02/2020 | bu200220 | Sec.NCD | Scheme of Arrangement |
| 935900 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935994 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935996 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 935998 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936104 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement & Payment of Interest |
| 936106 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936108 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936110 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement & Payment of Interest |
| 936112 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936114 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936116 SREI Infrastructure Finance limited | RD 26/02/2020 | | Unsec.NCD | Payment of Interest & Scheme of Arrangement |
| 936118 SREI Infrastructure Finance limited | RD 26/02/2020 | | Unsec.NCD | Scheme of Arrangement |
| 936120 SREI Infrastructure Finance limited | RD 26/02/2020 | | Unsec.NCD | Scheme of Arrangement |
| 936658 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936660 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936662 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936664 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |

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| 936666 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936668 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936670 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 936672 SREI Infrastructure Finance limited | RD 26/02/2020 | | Sec.NCD | Scheme of Arrangement |
| 946948 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 947639 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 947643 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 947843 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 947848 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 947849 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948066 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948203 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948209 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948217 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948274 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948389 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948391 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948393 SREI Infrastructure Finance limited | RD 26/02/2020 | | Priv. placed Non Conv Deb | Scheme of Arrangement |

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| 948395 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948799 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948801 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948829 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948832 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948833 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948844 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 948952 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949096 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949353 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949354 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949355 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949378 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949379 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 949655 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 950362 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 951406 SREI Infrastructure Finance limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Scheme of Arrangement |
| 961739 SREI Infrastructure Finance limited | RD 26/02/2020 | Bonds | Scheme of Arrangement |

| Company Name | Meeting Date | Meeting Type | Instrument | Details | Notes |
|---|--------------------------------|--------------|---------------------------|----------|--|
| 961740 SREI Infrastructure Finance limited | RD 26/02/2020 | | Bonds | bu200220 | Scheme of Arrangement |
| 961741 SREI Infrastructure Finance limited | RD 26/02/2020 | | Bonds | | Scheme of Arrangement |
| 961742 SREI Infrastructure Finance limited | RD 26/02/2020 | | Bonds | | Scheme of Arrangement |
| 717665 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 27/02/2020 | | Commercial Papers In DMAT | | Redemption of Commercial Papers |
| 539985 Titaanium Ten Enterprise Limited | BC 12/03/2020 TO 20/03/2020 | | Equity | | E.G.M. |
| 521064 Trident Ltd | RD 29/02/2020 | 20/03/2020 | Equity | | Rs.0.1800 per share(18%)Third Interim Dividend |
| 500425 Ambuja Cements Ltd. | (AGM Date)09/04/2020 | | Equity | | Rs.1.5000 per share(75%)Final Dividend |
| 509152 GRP Limited | 20/03/2020 | | Equity | | Rs.5.5000 per share(55%)Interim Dividend |
| 506943 J.B. Chemicals & Pharm.Ltd | | | Equity | | Rs.10.0000 per share(500%)Interim Dividend |
| 532805 Redington (India) ltd. | 19/03/2020 | | Equity | | Rs.2.8/- (140%) Second Interim Dividend |
| 540673 Security and Intelligence Services (India) Limited | 16/03/2020 | | Equity | | Rs.2.0000 per share(40%)Interim Dividend |
| 521064 Trident Ltd | 20/03/2020 | | Equity | | Rs.0.1800 per share(18%)Interim Dividend |

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

| | |
|--|----------------|
| 531380 Centenial Surgical Suture Ltd. | POM 29/03/2020 |
| 536507 Future Lifestyle Fashions Limited | EGM 20/03/2020 |
| 505255 GMM Pfaudler Ltd. | POM 21/03/2020 |
| 500164 Godrej Industries Ltd. | POM 28/03/2020 |
| 541956 IRCON International Ltd | POM 24/03/2020 |
| 532889 K.P.R. Mill Ltd. | POM 25/03/2020 |
| 590068 Khaitan (India) Ltd. | EGM 11/03/2020 |
| 539012 Megri Soft Limited | EGM 18/03/2020 |
| 531120 Patel Engineering Ltd | |

EGM 20/03/2020

523642 PI Industries Limited
POM 24/03/2020590071 SUNDARAM FINANCE LTD
POM 23/03/2020539985 Titaanium Ten Enterprise Limited
EGM 20/03/2020522108 Yuken India Ltd.,
POM 28/03/2020

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: 6

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-------------------------|-----------------|-----------------------|
| 526241 | Amrapali Industries Ltd | 24/02/2020 | Scheme of Arrangement |

Inter alia, to consider and approve the draft scheme of Demerger under section 230 to 232 and other relevant provisions of the Companies Act, 2013

532368 BRIGHTCOM GROUP LIMITED 21/02/2020

inter alia,

1. To review the feedback from Daum on the discussions, including the draft settlement agreement.

2. To take note of the results of Postal Ballot for Preferential Issue.

504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED 26/02/2020 Interim Dividend

511243 Cholamandalam Investment and Finance Company Ltd 26/02/2020 Interim Dividend

500087 Cipla Ltd., 12/03/2020 Interim Dividend

533477 Enkei wheels (India) Limited 27/02/2020 Audited Results

&

Inter alia, to consider and approve Audited financial results of the Company for the Quarter and Year ended on 31st December 2019.

532644 J.K. CEMENT LTD 28/02/2020 Interim Dividend

532162 JK Paper Ltd. 27/02/2020 Interim Dividend

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|---|---------------------------|-------------------------|
| 533155 Jubilant Foodworks Limited | 27/02/2020 | Interim Dividend |
| 530019 JUBILANT LIFE SCIENCES LIMITED | 27/02/2020 | Interim Dividend |
| 530813 KRBL Ltd. | 27/02/2020 | Interim Dividend |
| 539957 Mahanagar Gas Limited | 26/02/2020 | Interim Dividend |
| 507621 Milkfood Ltd., The Board Meeting to be held on 24/02/2020 Stands Cancelled. | 24/02/2020 (Cancelled) | Cancelled Board Meeting |
| 523648 Plastiblends India Ltd. | 25/02/2020 | Interim Dividend |
| 532689 PVR Ltd. | 28/02/2020 | Interim Dividend |
| 512297 Shantai Industries Limited | 24/02/2020 | |

Inter alia, to transact the following business:

1. To take note of letter received from Bombay Stock Exchange regarding Non Disclosures.
2. Any other business with the permission of Chairman

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|---|------------|-------------------------|
| 538666 Sharda Cropchem Limited | 26/02/2020 | Second Interim Dividend |
| 532221 Sonata Software Ltd. | 26/02/2020 | Interim Dividend |
| 540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED | 27/02/2020 | |

Inter alia, to consider and approve the following:

1. Acceptance of the resignation of Director of the Company - Ms. Jyoti K. Shah
2. Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Preksha Salecha
3. Appointment of Director Mr. Joby George (DIN 06429801)
4. Appointment of temporary Compliance officer till the appointment of the New company Secretary & Compliance Officer
5. Any other items with the permission of Chairman

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| 500413 Thomas Cook (India) Ltd., | 26/02/2020 | Buy Back of Shares |
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inter alia, consider and approve proposal for buyback of equity shares of the Company.

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|--------------------|------------|--|
| 521064 Trident Ltd | 20/02/2020 | |
|--------------------|------------|--|

Inter alia, had declared the 3rd Interim dividend of INR 0.18/- (Rupee Eighteen Paisa only) i.e @ 18 % per fully paid up Equity Share of INR 1/- each for the financial year 2019-20.

540145 Valiant Organics Limited 28/02/2020 Interim Dividend

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

500425 Ambuja Cements Ltd. 20/02/2020

Inter alia, approved the following:

1. The Board of Directors has recommended a dividend on Equity Shares at the rate of Rs. 1.50 per share subject to the approval of the shareholders at the ensuing Annual General Meeting.

2. Resignation of Mr Bimlendra Jha, MD & CEO

The Board of Directors accepted the resignation of Mr Bimlendra Jha MD & CEO of the Company with effect from the close of business hours of 20th February 2020. The Board placed on record its sincere appreciation for the valuable contribution made by Mr Jha during his tenure as MD & CEO of the Company

3. Appointment of Mr Neeraj Akhoury as MD & CEO

The Board of Directors have appointed Mr Neeraj Akhoury as the new MD & CEO of the Company w.e.f. 21st February 2020. His appointment is subject to the approval of the Shareholders at the ensuing Annual General Meeting.

535279 Bothra Metals & Alloys Limited 19/02/2020

inter alia, approved the following:the resignation of Vasudev Sharma as an Independent Director of the Company w.e.f. February 19, 2020.

536507 Future Lifestyle Fashions Limited 20/02/2020 Preferential Issue of shares

inter alia, approved the following:

1. Issue of 51,44,927 (Fifty One Lakh Forty Four Thousand Nine Hundred and Twenty Seven) Equity Shares of face value INR 2/- (Indian Rupees Two) each of the Company at an issue price of INR 414/- (Indian Rupees Four Hundred and Fourteen) per Equity Share (including premium of INR 4121- (Indian Rupees Four Hundred and Twelve) per Equity Share) aggregating to INR 212,99,99,778/- (Indian Rupees Two Hundred and Twelve Crore Ninety Nine Lakh Ninety Nine Thousand Seven Hundred and Seventy Eight) on preferential basis to International Finance Corporation ("IFC") (a Registered Foreign Portfolio Investor), in accordance with the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended from time to time and subject to execution of requisite documentation, the approval of the shareholders of the Company and other applicable approval{s} and/or permission{s} from relevant regulatory authority.

IFC is a member of the World Bank Group and is the largest global development

institution focused on the private sector in emerging markets.

2. Issue of 96,61,835 (Ninety Six Lakh Sixty One Thousand Eight Hundred and Thirty Five) Equity Shares of face value INR 2/- (Indian Rupees Two) each of the Company at an issue price of INR 414/- (Indian Rupees Four Hundred and Fourteen) per Equity Share (including premium of INR 412/- (Indian Rupees Four Hundred and Twelve) per Equity Share) aggregating to INR 399,99,99,690 (Indian Rupees Three Hundred and Ninety Nine Crore Ninety Nine Lakh Ninety Nine Thousand Six Hundred and Ninety) on preferential basis to FQS Trading Private Limited, a Promoter Group Entity, in accordance with the provisions of Chapter V of the SEBI ICDR Regulations and subject to execution of requisite documentation, the approval of the Shareholders of the Company and other applicable approval(s) and/or permission(s) from relevant regulatory authority.

3. The Relevant Date, in terms of Regulation 161 of the SEBI ICDR Regulations, for the purpose of pricing of the proposed preferential issues of Equity Shares would be 19 February 2020, which is the date 30 days prior to the date of the proposed Extraordinary General Meeting of Shareholders of the Company.

4. The proposed fund raise from IFC and Promoter Entity, would be inter-alia utilized towards enhancing stake in subsidiaries & associates of FLFL and debt reduction. This apart from being EPS accretive, cost optimization and improving cash flows, will simplify FLFL's Operations and Investment structures.

5. Enabling resolution giving authority to issue of Non-Convertible Debentures (NCDs) /other securities on private placement basis, for a value upto Rs.400 Crore, in one or more tranches, within a period of one year, subject to approval by the Shareholders of the Company. This will be utilized towards replacing existing debts in the Company to improve maturity profile and reduce overall finance cost.

6. An Extraordinary General Meeting of the Company will be held on 20 March 2020 for, inter-alia, obtaining Shareholders' approval for the proposed preferential issues of Equity Shares and enabling resolution for issue of NCDs /other securities on private placement basis

509152 GRP Limited

20/02/2020

Inter alia, the Board of Directors of the Company has, passed the requisite resolution approving payment of Interim Dividend of Rs.5.50/- per equity share of Rs.10/- each fully paid up (i.e. 55% of paid up value per share) for the financial year 2019-20.

500207 Indo Rama Synthetics (India) Ltd.,

14/02/2020

inter alia, approved the following:

1) Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr. Dhanendra Kumar (DIN: 05019411) as an Additional Non-executive Independent Director, with effect from 14th February 2020 for a tenure of 5 years, subject to approval of the Shareholders,

2) The appointment of Mr. Pradeep Kathuria, Proprietor, M/s P. Kathuria & Associates, Company Secretaries, (Membership No. 4655), as the Secretarial Auditor of the Company, for conducting the Secretarial Audit for the Financial Year 2019-20, to fill-up the casual vacancy caused due to sad demise of Mr. Sanjay Grover, Partner of M/s Sanjay Grover and Associates;

3) Re-constitution of Committees of the Board, as per details given below:

| Name of Director | Category | Status |
|---------------------|--------------------|--------|
| a.Audit Committee: | | |
| 1. Mr. Vishal Lohia | Executive Director | Member |

| | | |
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| 2.Mr. M.N. Sudhindra Rao | Executive Director | Member |
| 3.Mr. Suman Jyoti Khaitan | Independent Director | Member |
| 4.Mrs. Ranjana Agarwal | Independent Director | Member |
| 5.Dr. Arvind Pandalai | Independent Director | Chairman |
| 6.Mr. Dhanendra Kumar | Independent Director | Member |

b.Nomination and Remuneration Committee:

| | | |
|----------------------------|------------------------|----------|
| 1.Mr. Udey Paul Singh Gill | Non-Executive Director | Member |
| 2.Mr. Suman Jyoti Khaitan | Independent Director | Chairman |
| 3.Mrs. Ranjana Agarwal | Independent Director | Member |
| 4.Dr. Arvind Pandalai | Independent Director | Member |
| 5.Mr. Dhanendra Kumar | Independent Director | Member |

c.Stakeholders Relationship Committee:

| | | |
|----------------------------|------------------------|----------|
| 1.Mr. Om Prakash Lohia | Executive Director | Member |
| 2.Mr. Vishal Lohia | Executive Director | Member |
| 3.Mr. M.N. Sudhindra Rao | Executive Director | Member |
| 4.Mr. Udey Paul Singh Gill | Non-Executive Director | Member |
| 5.Dr. Arvind Pandalai | Independent Director | Member |
| 6.Mr. Dhanendra Kumar | Independent Director | Chairman |

532326 Intense Technologies

14/02/2020

inter alia, approved the following:

1. On the recommendation of Nomination and Remuneration Committee, the Board in its meeting held today allotted 23,000 equity shares of Rs.. 2/- each pursuant to exercise of stock options under the Company's Intense ESOP Scheme A 2009. Accordingly, the paid up share capital of the Company stands increased from Rs.4,47,69,898 consisting of 2,23,84,949 equity shares of Rs. 2/-each to Rs.. 4,48,15,898 consisting of 2,24,07,979 equity shares of Rs.. 2/-each.

506943 J.B. Chemicals & Pharmaceuticals Lt

20/02/2020

Inter alia, has declared interim dividend of Rs. 10 per equity share of FV of Rs.2 (500 %) for current financial year. The dividend will be paid/ despatched on March 9, 2020.

524322 Kabra Drugs Ltd

19/02/2020

inter alia, approved the following:

1. Appointment of Mr. Bangalore Rajeevalochana Prasanna as an Additional Director of the company.
2. Appointment of Mrs.Ananthkumar Shilpa as an Additional Director (Independent Director) of the company.
3. Giving Resignation Mrs.Snehlata Gadiya from the position of Director of the company.

512455 Lloyds Metals and Energy Limited

20/02/2020

inter alia, approved the following:has considered and approved to raise additional capital to the extent of Rs. 50,00,00,000 through Preferential Issue of Securities to Promoters/ Promoter Group and Strategic Investors as per Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. The Board of Directors have also authorized Mr. Babulal Agarwal, Managing Director, Mr. Riyaz Shaikh, Chief Financial Officer and Ms. Sneha Yezarkar, Company Secretary and

Compliance Officer of the Company, to determine the Materiality of any event or information, to classify any event or information as a Material Event or Information and to make disclosure of such Material Event or Information to the Stock Exchanges pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

539229 Majestic Research Services and Solutions Limited 20/02/2020

inter alia, approved the following:

1. Took note of resignation of M/s S.D. Mehta & Co., Chartered Accountants, from the post of statutory auditor of the company.
2. Considered and approved appointment of M/s J C Kabra & Associates, Chartered Accountants, as statutory auditor of the company for the financial year 2019-20 to fill the casual vacancy arose in the office of statutory auditor of the company due to resignation of M/s S.D. Mehta & Co. Chartered Accountants.

531192 Midas Infra Trade Limited 14/02/2020

inter alia, approved the following:

1. In view of changes in members of committee meetings, the Board has approved the following as detailed below:

Reconstitution of Nomination & Remuneration Committee:

| S. No | Name of Director | Category | Status |
|-------|---------------------------|--------------------------|-------------|
| 1. | Mr. Bhagat Ram | Independent Director | Chairperson |
| 2. | Mrs. Madhvi Gupta | Non-Independent Director | Member |
| 3. | Mr. Jitendra Pratap singh | Independent Director | Member |

Stakeholders Relationship Committee

| S.No. | Name of Director | Category | Status |
|-------|---------------------------|--------------------------|-------------|
| 1. | Mr. Bhagat Ram | Independent Director | Chairperson |
| 2. | Mrs. Madhvi Gupta | Non-Independent Director | Member |
| 3. | Mr. Jitendra Pratap Singh | Independent Director | Member |

Audit Committee

| S.No. | Name of Director | Category | Status |
|-------|---------------------------|--------------------------|-------------|
| 1. | Mr. Bhagat Ram | Independent Director | Chairperson |
| 2. | Mrs. Madhvi Gupta | Non-Independent Director | Member |
| 3. | Mr. Jitendra Pratap Singh | Independent Director | Member |

Social Responsibility Committee

| S No. | Name of Director | Category | Status |
|-------|--------------------|--------------------------|-------------|
| 1. | Mr. Rajnish Chopra | Managing Director | Chairperson |
| 2. | Mrs. Madhvi Gupta | Non-Independent Director | Member |
| 3. | Mr. Bhagat Ram | Independent Director | Member |

532911 PARLE INDUSTRIES LIMITED 14/02/2020

inter alia, approved the following:

1. Appointment of Mr. Raviprakash Vyas (DIN:07893486) as an additional Director (Independent) and Mr. Rakesh Mishra (DIN:06919510) as an Additional Director (Executive) of the Company w.e.f. 10.01.2020.

2. Appointment of Mr. Narendra C. Purohit (DIN:08686794) as an Additional Director

(Independent) w.e.f.14th February, 2020.

3. Resignation of Mrs. Manisha Patel as an Executive Director of the Company w.e.f. January 18, 2020 being the date of accepting the Resignation letter by the Company.

531120 Patel Engineering Ltd

10/02/2020 Preferential Issue of shares

inter alia, approved the following:

1. Alteration to capital clause of the Memorandum of Association

The Board subject to approval of Members of the Company, approved amendment to Memorandum of Association to extent of sub-dividing the existing 80 (Eighty) Zero Coupon Optionally Convertible Preference Shares of Rs. 1,00,00,000 (Rupees One Crore Only) each to 80,00,00,000 (Eighty Crore) Zero Coupon Optionally Convertible Preference Shares of Re. 1 (Rupee One Only) each.

2. Preferential issue of Optionally Convertible Preference Shares ("OCPS")

The Board subject to approval of Members of the Company, approved issue and allot upto 53,36,42,865 Zero Coupon Optionally Convertible Preference Shares at face value of Re. 1 (Rupee One only) ("OCPS") each fully paid-up, aggregating upto Rs. 53,36,42,865 (Rupee Fifty three crores thirty six lakhs forty two thousand eight hundred sixty five only) ("Preferential Issue") convertible into Equity Shares of the Company to Prahm India LLP ("the Promoter") in accordance with applicable laws, regulations, consents, approvals (as required).

538730 PDS MULTINATIONAL FASHIONS LIMITED

14/02/2020

inter alia, approved the following:

1. Appointment of Ms. Saraswathy Venkateswaran (DIN: 01778608) as an additional director designated as Independent Woman Director of the Company pursuant to regulation 17(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendment thereto effective from 14th February, 2020 for a period of 5 (Five) years, subject to the approval of the shareholders.

Ms. Saraswathy Venkateswaran is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.

532805 Redington (India) Ltd.

20/02/2020

Inter alia, have declared Second Interim Dividend of Rs. 2.80 per equity share (140% on the face value of Rs. 2/- per equity share).

520151 Shreyas Shipping And Logistics Limited

13/02/2020

inter alia, approved the following:

1. Accepted resignation of Ms. Nupur Burman, Interim Company Secretary and Compliance Officer of the Company effective from 02nd March 2020 and based on recommendation of Nomination and Remuneration Committee approved appointment of Mr. Harshit Garg, Company Secretary (Membership No. A38321) as the Interim Company Secretary and Compliance Officer of the Company effective from 02nd March 2020. Further, pursuant to the provisions of Section 203 of the Companies Act, 2013 Mr. Harshit Garg is designated as "Key Managerial Personnel" and "Compliance Officer" under Regulation 6 and 30 read with Clause 7 of Part A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") till such time former Company secretary Mrs. Asha Prakash resumes office

who went on maternity leave and ceased to be Company Secretary and Compliance Officer of the Company.

531738 Silicon Valley Infotech Ltd.

18/02/2020

inter alia, approved the following:

The Company has proposed Voluntary Delisting of 12,96,80,000 Equity Shares from The National Stock Exchange of India limited and The Calcutta Stock Exchange limited without giving exit opportunity to the shareholders, as per Regulation 6(a) and 7 (1) (a) of SEBI (Delisting of Equity Shares) Regulations, 2009 and the Equity Shares of the Company will continue to be listed on the Bombay Stock Exchange Limited ("BSE"), the stock exchange having nationwide trading terminals.

532138 SMC Credits ltd.

14/02/2020

inter alia, approved the following:

- Board Members discussed & approved the appointment of Ms. Suma Ashish Parikh, who was designated on November 01, 2019 as Compliance Officer & Company Secretary of the Company as Key Managerial Person of the Company as on February 14,2020. .

- Re-appointment of Directors:- pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, approved the re-appointment of Mr. Harsh Priya Arya (DIN: 02771786) and Ms. Sukeerti Arya (DIN: 02744569) as Independent Directors of the Company for the second term, subject to the approval of the shareholders of the Company in their ensuing Annual General Meeting.

526365 Swarnsarita Gems Limited

05/02/2020

inter alia, approved the following:

1. Approved the appointment of Mr. Umang Mitul Mehta (DIN: 07974230) as an additional (Independent) Director of the Company w.e.f. 05th February, 2020;
2. Approved the re-constitution of Audit Committee of the Company;
3. Approved the re-constitution of Nomination and Remuneration Committee of the Company;
4. Approved the re-constitution of Stakeholders Relationship Committee of the Company;

540823 Vitesse Agro Limited

18/02/2020

inter alia, approved the following:

1. Approval for recommendation to the shareholders regarding issue of equity shares on preferential basis by way of consideration other than cash aggregating upto 20,63,529 (Twenty Lakh Sixty Three Thousand Five Hundred and Twenty Nine) Equity Shares of Rs. 12.75/- each includes Face Value Rs.10/- and Premium Rs.2.75/- as determined by valuation report of registered valuer.
2. Finalization of list of proposed Allottees to the prospective allotment (allotment subject to approval in ensuing extra ordinary general meeting).
3. Considered and fixed date, day, time and venue for the Extra Ordinary General Meeting of the Company as Thursday, 19.03.2020, at 12:30 P.M. at the registered office of the Company situated at 322/A, Gunj Bazar, Madhavpura, Ahmedabad - 380004, Gujarat, India. Also, draft notice was approved and any director of the Company or Company Secretary have been authorized to issue the Notice of the ensuing Extra Ordinary General

Meeting to the members of the Company.

4, Appointment of Scrutinizer, Mr. Deepak Lath, and other authorities for ensuing Extra Ordinary General Meeting.

General Information

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HOLIDAY(S) INFORMATION

| | | |
|-----------------------------|-----------|------------------------|
| 21/02/2020 Mahashivratri | Friday | Trading & Bank Holiday |
| 10/03/2020 Holi | Tuesday | Trading & Bank Holiday |
| 25/03/2020 Gudi Padwa | Wednesday | Bank Holiday |
| 01/04/2020 Annual day | Wednesday | Bank Holiday |
| 02/04/2020 Ram Navmi | Thursday | Trading & Bank Holiday |
| 06/04/2020 Mahavir Jayanti | Monday | Trading & Bank Holiday |
| 10/04/2020 Good friday | Friday | Trading & Bank Holiday |
| 14/04/2020 Ambedkar jayanti | Tuesday | Trading & Bank Holiday |
| 01/05/2020 Maharashtra day | Friday | Trading & Bank Holiday |
| 07/05/2020 Buddh Purnima | Thursday | Bank Holiday |

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-220/2019-2020 | Dematerialised Securities | 13/02/2020-01/03/2020 | 17/02/2020 | 20/02/2020 |
| DR-221/2019-2020 | Dematerialised Securities | 17/02/2020-05/03/2020 | 18/02/2020 | 24/02/2020 |
| DR-222/2019-2020 | Dematerialised Securities | 17/02/2020-05/03/2020 | 19/02/2020 | 24/02/2020 |
| DR-223/2019-2020 | Dematerialised Securities | 18/02/2020-06/03/2020 | 20/02/2020 | 25/02/2020 |
| DR-224/2019-2020 | Dematerialised Securities | 19/02/2020-07/03/2020 | 24/02/2020 | 26/02/2020 |
| DR-225/2019-2020 | Dematerialised Securities | 20/02/2020-08/03/2020 | 25/02/2020 | 27/02/2020 |
| DR-226/2019-2020 | Dematerialised Securities | 21/02/2020-09/03/2020 | 26/02/2020 | 28/02/2020 |
| DR-227/2019-2020 | Dematerialised Securities | 24/02/2020-12/03/2020 | 27/02/2020 | 02/03/2020 |
| DR-228/2019-2020 | Dematerialised Securities | 25/02/2020-13/03/2020 | 28/02/2020 | 03/03/2020 |
| DR-229/2019-2020 | Dematerialised Securities | 26/02/2020-14/03/2020 | 02/03/2020 | 04/03/2020 |
| DR-230/2019-2020 | Dematerialised Securities | 27/02/2020-15/03/2020 | 03/03/2020 | 05/03/2020 |
| DR-231/2019-2020 | Dematerialised Securities | 28/02/2020-16/03/2020 | 04/03/2020 | 06/03/2020 |
| DR-232/2019-2020 | Dematerialised Securities | 02/03/2020-19/03/2020 | 05/03/2020 | 09/03/2020 |
| DR-233/2019-2020 | Dematerialised Securities | 04/03/2020-21/03/2020 | 06/03/2020 | 11/03/2020 |
| DR-234/2019-2020 | Dematerialised Securities | 05/03/2020-22/03/2020 | 09/03/2020 | 12/03/2020 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 224/2019-2020 (P.E. 24/02/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/02/2020 TO 02/03/2020

| 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: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 224/2019-2020 (P.E. 24/02/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/02/2020 TO 07/03/2020

| 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 | 500097 | DALMIASUG | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 2 | 500241 | KIRLOSKAR BR | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 3 | 502175 | SAURAS CEMEN | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 4 | 503169 | RUBY MILLS L | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 5 | 503722 | BANSWARA SYN | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 6 | 504840 | KAIRA CAN CO | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 7 | 506590 | PHIL CAR BLK | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 8 | 507717 | DHAN AGRI | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 9 | 508670 | NEELAMA AGRO | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 10 | 508869 | APOLLO HOS E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 11 | 509152 | GRPLTD | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 12 | 509472 | CRAVATEX LTD | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 13 | 509675 | HIL | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 14 | 517041 | ADOR WELDING | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 15 | 517271 | HBL P SYS | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 16 | 517449 | MAGNAELQ | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 17 | 520075 | SAMKRG PST R | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 18 | 521064 | TRIDENT | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 19 | 522014 | UNITED DRI T | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 20 | 522017 | FLUIDOMAT LT | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 21 | 523019 | B.N.RATHI SE | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 22 | 523144 | MEDICAPQ | BC | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 23 | 526721 | NICCO PARK R | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 24 | 526725 | SANDESH LTD | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |

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|---|----|--------|--------------|----|------------|------------|---------------|
| | 25 | 526817 | CHEVIOT COMP | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # | 26 | 526917 | CHD DEV LTD | BC | 01/03/2020 | 27/02/2020 | 227/2019-2020 |
| | 27 | 526947 | LA OPAL RG L | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 28 | 530129 | NILE LTD | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 29 | 531161 | ABM KNOWLEDG | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 30 | 531768 | POLY MEDICUR | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 31 | 532051 | SWELECTES | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 32 | 532443 | CERA SANITRY | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 33 | 532457 | GULSHAN POLY | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 34 | 532488 | Divi's Lab | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 35 | 532707 | DYNEMIC PRO | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 36 | 532809 | FSL | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # | 37 | 532810 | POWER FINAN | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| | 38 | 532893 | VTM LTD | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 39 | 532953 | V GUARD IND | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 40 | 533206 | SJVN | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 41 | 533260 | CAREERP | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 42 | 539334 | SHREEPUSHK | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 43 | 541578 | VARROC | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 44 | 590073 | WHEELS INDIA | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 45 | 717652 | NTPC291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 46 | 717660 | NFL271119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 47 | 717665 | SCIL291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 48 | 717679 | ABFL131219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 49 | 717684 | IHF291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 50 | 717706 | ABHF191219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 51 | 717711 | TATAS261219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 52 | 717725 | HDFCL120319 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 53 | 717726 | HDFCL130319 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 54 | 717755 | HLF021219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 55 | 717782 | GICHF261219 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # | 56 | 717821 | RIL291119 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # | 57 | 717829 | RIL021219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 58 | 717845 | RJIL291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 59 | 717846 | RJIL291119A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 60 | 717848 | RJIL021219 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 61 | 717901 | KSL29NOV19 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 62 | 717924 | GIL301219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 63 | 717975 | RIL5919 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| | 64 | 717976 | RIL5919A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 65 | 718015 | JMF291119 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 66 | 718031 | KMP8319 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 67 | 718034 | KMP832019 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 68 | 718075 | APSEZ212 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 69 | 718111 | KMIL7319 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| | 70 | 718146 | LT30819 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 71 | 718161 | JBC2911 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # | 72 | 718251 | SBICP200120 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| | 73 | 718254 | IOCL200120 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 74 | 718256 | TRCL21120 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 75 | 718290 | ABCL27120 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| | 76 | 718292 | ABCL27120A | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 77 | 718316 | TRCL290120 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| | 78 | 718328 | ABCL30JAN20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 79 | 718358 | MFL050220 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 80 | 718374 | IOCL060220F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 81 | 935461 | 1025SREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 82 | 935463 | 1075SREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 83 | 935465 | ZCSREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 84 | 935896 | 960SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 85 | 935898 | 10SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 86 | 935900 | 0SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 87 | 935994 | 912SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 88 | 935996 | 950SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 89 | 935998 | 0SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 90 | 936104 | 843SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 91 | 936106 | 875SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 92 | 936108 | 0SIFL21A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 93 | 936110 | 865SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 94 | 936112 | 9SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 95 | 936114 | 0SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 96 | 936116 | 912SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 97 | 936118 | 950SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 98 | 936120 | 0SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 99 | 936174 | 875SEFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 100 | 936180 | 9SEFL23A | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 101 | 936186 | 92SEFL28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 102 | 936510 | 9LTFL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 103 | 936512 | 91LTFL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 104 | 936518 | 91LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 105 | 936520 | 925LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 106 | 936522 | 875LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 107 | 936524 | 889LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 108 | 936526 | 92LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 109 | 936528 | 935LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 110 | 936530 | 884LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 111 | 936532 | 898LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 112 | 936564 | 848LTFL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 113 | 936566 | 866LTFL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 114 | 936576 | 852LTFL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 115 | 936578 | 87LTFL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 116 | 936658 | 0SIFL20A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 117 | 936660 | 975SIFL20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 118 | 936662 | 1005SIFL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 119 | 936664 | 1050SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 120 | 936666 | 0SIFL22A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 121 | 936668 | 1025SIFL24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 122 | 936670 | 1075SIFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 123 | 936672 | 0SIFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 124 | 937043 | 792TCH25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 125 | 937045 | 801TCH25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 126 | 937051 | 801TCH28 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 127 | 937053 | 81TCHF28 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 128 | 945811 | HCCL15OCT21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 129 | 946948 | SREI10NOV10 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 130 | 947639 | SRE09SEP11B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 131 | 947643 | SRE29OCT11F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 132 | 947843 | SRE23DEC11B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |

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|-------|--------|-------------|----|------------|------------|---------------|
| # 133 | 947848 | SRE11JAN12D | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 134 | 947849 | SRE12JAN12E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 135 | 947957 | HCC15OCT21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 136 | 948002 | IDBI13MAR12 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 137 | 948066 | 1140SREI22A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 138 | 948203 | 1150SREI22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 139 | 948209 | 1150SREI22C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 140 | 948217 | 1140SREI22C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 141 | 948274 | 1140SREI | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 142 | 948389 | 1135SREI22E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 143 | 948391 | 1170SREI22G | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 144 | 948393 | 1170SREI22I | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 145 | 948395 | 1170SREI22K | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 146 | 948799 | 1185SREI23A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 147 | 948801 | 1170SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 148 | 948829 | 1180SREI23B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 149 | 948832 | 1150SREI23E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 150 | 948833 | 1150SREI23F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 151 | 948844 | SREI280123B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 152 | 948952 | 1125SREI23B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 153 | 949096 | 1125SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 154 | 949353 | 1075SREI20B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 155 | 949354 | 1075SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 156 | 949355 | 1075SREI23D | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 157 | 949378 | 1075SREI20C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 158 | 949379 | 1075SREI23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 159 | 949488 | 11JKCL2023 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 160 | 949655 | 111SREI2023 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 161 | 950020 | 973LTINF24D | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 162 | 950362 | 114SREI24B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 163 | 950449 | 887PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 164 | 950450 | 890PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 165 | 950461 | 895PFC25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 166 | 950469 | 890PFC28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 167 | 950554 | 895PFC20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 168 | 951406 | 1005SREI24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 169 | 951484 | 12GIWFAL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 170 | 951541 | 1075PVR21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 171 | 951543 | 1075PVR22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 172 | 951778 | 870MMFSL25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 173 | 952815 | 1380ESFBL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 174 | 953616 | 880LTIF23 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 175 | 953640 | 885BFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 176 | 953674 | 950ECL26 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 177 | 953689 | 9RHFL21A | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 |
| 178 | 953753 | 145EFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 179 | 953891 | 10HCL21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 180 | 954156 | 86580HDB20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 181 | 954809 | 118648FMP21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 182 | 954851 | 855IHFL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 183 | 954890 | 79803MMFL20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 184 | 954988 | 102RBL23 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 185 | 955719 | 1145FBFL20A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 186 | 955720 | 1145FBFL20B | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 187 | 955721 | 1145FBFL20C | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 188 | 955722 | 1145FBFL21D | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 189 | 955820 | 15PDRPL20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 190 | 955880 | 879AUSFL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 191 | 955895 | 1133HDFC20 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 192 | 955898 | 1355NGCPL20 | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 |
| # 193 | 955904 | 742REC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 194 | 955912 | 804NABARD32 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 195 | 955939 | 75PFC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 196 | 956002 | 790KPTL20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 197 | 956079 | 820APLATL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 198 | 956144 | 848UPPCL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 199 | 956145 | 848UPPCL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 200 | 956146 | 848UPPCL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 201 | 956147 | 848UPPCL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 202 | 956148 | 848UPPCL25 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 203 | 956149 | 848UPPCL26 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 204 | 956150 | 848UPPCL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 205 | 956720 | 920ICICIPER | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 206 | 956922 | 727NABARD32 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 207 | 956928 | 14SSFL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 208 | 957470 | 770RECL21 | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 |
| # 209 | 957702 | 1284RPPL22 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 210 | 957703 | 85855RPPL24 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 211 | 957714 | 759REC20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 212 | 957721 | ICFL15318 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 213 | 957722 | ICFL15318A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 214 | 957723 | ICFL15318B | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 215 | 957724 | 945ICFL21A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 216 | 957733 | 775PFC21 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 217 | 957755 | 83SEFL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 218 | 957830 | 139FMFPL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 219 | 957901 | 1015AHL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 220 | 958062 | 952SCU20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 221 | 958190 | 1350AFSL25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 222 | 958319 | 10MOHFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 223 | 958417 | 95THL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 224 | 958517 | 95PCHFL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 225 | 958578 | 0KMIL20D | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 226 | 958628 | 1214AFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 227 | 958639 | 835RECL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 228 | 958640 | 820PFCL20 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 229 | 958641 | 841HUDCO29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 230 | 958643 | 1015ICFL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 231 | 958645 | 880HDBFSL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 232 | 958646 | 862NABARD34 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| # 233 | 958650 | 858HDFCL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 234 | 958654 | 126684VHF24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 235 | 958668 | 1028EHFL29 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 236 | 958721 | 18SPSIL24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 237 | 958730 | 1250AFIPL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 238 | 958731 | 1275AFIPL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 239 | 958732 | 1275AFIPL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 240 | 958733 | 13AFIPL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 241 | 958734 | 1325AFIPL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 242 | 958743 | 1250SPTL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 243 | 958775 | 1060SHFL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 244 | 958776 | 1060SHFL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 245 | 958777 | 1060SHFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 246 | 958863 | 1309VHFPL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 247 | 958929 | 1250AFIP22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 248 | 958930 | 1275AFIP24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 249 | 958956 | 115VCPL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 250 | 959043 | 1285AFSL26 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 251 | 959113 | 8ZGL22A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 252 | 959148 | 14SEMHL24 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 |
| 253 | 959241 | 1250AFI23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 254 | 959242 | 1275AFI25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 255 | 959273 | 897STF21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 |
| 256 | 961735 | 87IDFCBFBL | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 257 | 961739 | 890SREI17A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 258 | 961740 | 890SREI17B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 259 | 961741 | 915SREI17A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 260 | 961742 | 915SREI17B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 261 | 961823 | 827NHAI24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 262 | 961824 | 852NHAI24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 263 | 961825 | 850NHAI29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 264 | 961826 | 875NHAI29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 265 | 961831 | 816IREDA24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 266 | 961833 | 855IREDA29 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 267 | 961835 | 855IREDA34 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 268 | 961837 | 841IREDA24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 269 | 961839 | 880IREDA29 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| 270 | 961841 | 880IREDA34 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 |
| # 271 | 972590 | SBH20SEP10 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| 272 | 972727 | IDBI15MAR12 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| 273 | 972822 | 9NEEPCO2023 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 |
| # 274 | 972856 | 835NHAI2023 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |
| # 275 | 972857 | 848NHAI2028 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 |

Note: # New Additions Total New Entries : 127

Total:275

File to download: proxd224.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 224/2019-2020 Firstday: 24/02/2020

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500387 | SHREE CEMENT | RD | 25/02/2020 | 24/02/2020 |
| 2 | 502355 | BALKRISH IND | RD | 25/02/2020 | 24/02/2020 |
| 3 | 505232 | VELJAN | RD | 25/02/2020 | 24/02/2020 |
| 4 | 507880 | VIP INDUSTRI | RD | 25/02/2020 | 24/02/2020 |
| 5 | 517500 | ROTO PUMPS L | RD | 25/02/2020 | 24/02/2020 |
| 6 | 519105 | AVT NATU PRO | RD | 25/02/2020 | 24/02/2020 |
| 7 | 522249 | MAYU UNIQUOT | RD | 25/02/2020 | 24/02/2020 |
| 8 | 523642 | PI INDUS.LTD | RD | 25/02/2020 | 24/02/2020 |
| 9 | 523694 | APCOTEX IND | RD | 25/02/2020 | 24/02/2020 |

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|----|--------|--------------|----|------------|------------|
| 10 | 524208 | AARTI INDUS | RD | 25/02/2020 | 24/02/2020 |
| 11 | 524816 | NATCO PHARM | RD | 25/02/2020 | 24/02/2020 |
| 12 | 526729 | GOLDIAM INTE | RD | 25/02/2020 | 24/02/2020 |
| 13 | 531842 | LAHOT OVERSE | RD | 25/02/2020 | 24/02/2020 |
| 14 | 532382 | BALAJI TELE | RD | 25/02/2020 | 24/02/2020 |
| 15 | 532733 | SUN TVNET | RD | 25/02/2020 | 24/02/2020 |
| 16 | 533033 | ISGEC | RD | 25/02/2020 | 24/02/2020 |
| 17 | 533553 | TD POWER | RD | 25/02/2020 | 24/02/2020 |
| 18 | 541143 | BDL | RD | 25/02/2020 | 24/02/2020 |
| 19 | 542760 | SWSOLAR | RD | 25/02/2020 | 24/02/2020 |
| 20 | 542830 | IRCTC | RD | 25/02/2020 | 24/02/2020 |
| 21 | 590005 | TIDE WTR OIL | RD | 25/02/2020 | 24/02/2020 |
| 22 | 717750 | HLFL021219 | RD | 25/02/2020 | 24/02/2020 |
| 23 | 717853 | BHFL271119 | RD | 25/02/2020 | 24/02/2020 |
| 24 | 718073 | APSEZ2811 | RD | 25/02/2020 | 24/02/2020 |
| 25 | 718371 | IOCL060220C | RD | 25/02/2020 | 24/02/2020 |
| 26 | 936228 | 893STFCL23 | RD | 25/02/2020 | 24/02/2020 |
| 27 | 936230 | 903STFCL28 | RD | 25/02/2020 | 24/02/2020 |
| 28 | 948977 | 11MAGMA2020 | RD | 25/02/2020 | 24/02/2020 |
| 29 | 949999 | 1125SIL2021 | RD | 25/02/2020 | 24/02/2020 |
| 30 | 950868 | 927IDBI24 | RD | 25/02/2020 | 24/02/2020 |
| 31 | 957546 | 89ABFL21B | RD | 25/02/2020 | 24/02/2020 |
| 32 | 957711 | 94FEL23 | RD | 25/02/2020 | 24/02/2020 |
| 33 | 957712 | 95FEL25 | RD | 25/02/2020 | 24/02/2020 |
| 34 | 957713 | 95FEL25A | RD | 25/02/2020 | 24/02/2020 |
| 35 | 957989 | 10ISLL24 | RD | 25/02/2020 | 24/02/2020 |
| 36 | 958299 | MOHF28SEP18 | RD | 25/02/2020 | 24/02/2020 |
| 37 | 958395 | 980STFCL21 | RD | 25/02/2020 | 24/02/2020 |
| 38 | 958631 | 802BPCL24 | RD | 25/02/2020 | 24/02/2020 |
| 39 | 958647 | 95109PCHF29 | RD | 25/02/2020 | 24/02/2020 |
| 40 | 958754 | 1140FSBFL24 | RD | 25/02/2020 | 24/02/2020 |
| 41 | 958800 | 1136AMFL24 | RD | 25/02/2020 | 24/02/2020 |
| 42 | 959021 | 1150UCL20 | RD | 25/02/2020 | 24/02/2020 |

Total:42File to download: finxd224.txt

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings
Code Payment Date From Setl No. Start-Date To Setl.No End-Date
-----Provisional Ex-date information for the period 25/02/2020 To 19/05/2020

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|------------|-------|------------|------------|---------------|-----------------------|
| 1 | 936658 | OSIFL20A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 2 | 935900 | OSIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 3 | 936108 | OSIFL21A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 4 | 935998 | OSIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 5 | 936666 | OSIFL22A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |

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| | | | | | | | |
|----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 6 | 936114 | 0SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 7 | 936672 | 0SIFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 8 | 936120 | 0SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 9 | 936662 | 1005SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 10 | 951406 | 1005SREI24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 11 | 936668 | 1025SIFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 12 | 935461 | 1025SREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 13 | 936664 | 1050SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 14 | 936670 | 1075SIFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 15 | 935463 | 1075SREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 16 | 949353 | 1075SREI20B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 17 | 949378 | 1075SREI20C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 18 | 949379 | 1075SREI23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 19 | 949354 | 1075SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 20 | 949355 | 1075SREI23D | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 21 | 958319 | 10MOHFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 22 | 935898 | 10SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 23 | 949655 | 111SREI2023 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 24 | 948952 | 1125SREI23B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 25 | 949096 | 1125SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 26 | 948389 | 1135SREI22E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 27 | 948274 | 1140SREI | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 28 | 948066 | 1140SREI22A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 29 | 948217 | 1140SREI22C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 30 | 950362 | 114SREI24B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 31 | 948203 | 1150SREI22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 32 | 948209 | 1150SREI22C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 33 | 948832 | 1150SREI23E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 34 | 948833 | 1150SREI23F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 35 | 948391 | 1170SREI22G | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 36 | 948393 | 1170SREI22I | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 37 | 948395 | 1170SREI22K | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 38 | 948801 | 1170SREI23C | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 39 | 948829 | 1180SREI23B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 40 | 948799 | 1185SREI23A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 41 | 958628 | 1214AFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 42 | 959241 | 1250AFI23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 43 | 958929 | 1250AFIP22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 44 | 958730 | 1250AFIPL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 45 | 958743 | 1250SPTL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 46 | 959242 | 1275AFI25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 47 | 958930 | 1275AFIP24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 48 | 958732 | 1275AFIPL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 49 | 958731 | 1275AFIPL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 50 | 959043 | 1285AFSL26 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 51 | 958734 | 1325AFIPL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 52 | 958190 | 1350AFSL25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 53 | 958733 | 13AFIPL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 54 | 953753 | 145EFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 55 | 955820 | 15PDRPL20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 56 | 961831 | 816IREDA24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 57 | 961837 | 841IREDA24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 58 | 936104 | 843SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |

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| 59 | 961833 | 855IREDA29 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 60 | 961835 | 855IREDA34 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 61 | 936110 | 865SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| | | | | | | | Payment of Interest |
| | | | | | | | Scheme of Arrangement |
| 62 | 951778 | 870MMFSL25 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 63 | 936106 | 875SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 64 | 961839 | 880IREDA29 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 65 | 961841 | 880IREDA34 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 66 | 961739 | 890SREI17A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 67 | 961740 | 890SREI17B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 68 | 935994 | 912SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 69 | 936116 | 912SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| | | | | | | | Scheme of Arrangement |
| 70 | 961741 | 915SREI17A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 71 | 961742 | 915SREI17B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 72 | 935996 | 950SIFL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 73 | 936118 | 950SIFL28 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 74 | 958417 | 95THL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 75 | 935896 | 960SIFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 76 | 936660 | 975SIFL20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 77 | 936112 | 9SIFL23 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 78 | 718290 | ABCL27120 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 79 | 508869 | APOLLO HOS E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 65% Interim Dividend |
| 80 | 533260 | CAREERP | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 10% Third Interim Dividend |
| 81 | 500097 | DALMIASUG | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 100% Interim Dividend |
| 82 | 507717 | DHAN AGRI | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 600% Interim Dividend |
| 83 | 532488 | Divi's Lab | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 800% Interim Dividend |
| 84 | 717782 | GICHF261219 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 85 | 717725 | HDFCL120319 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 86 | 509675 | HIL | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 100% Interim Dividend |
| 87 | 948002 | IDBI13MAR12 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 88 | 718374 | IOCL060220F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 89 | 718015 | JMF291119 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 90 | 517449 | MAGNAELQ | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 25% Interim Dividend |
| 91 | 508670 | NEELAMA AGRO | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 100% Interim Dividend |
| 92 | 506590 | PHIL CAR BLK | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 175% Special Dividend |
| 93 | 717821 | RIL291119 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 94 | 717846 | RJIL291119A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 95 | 533206 | SJVN | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 17% Interim Dividend |
| 96 | 947639 | SRE09SEP11B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 97 | 947848 | SRE11JAN12D | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 98 | 947849 | SRE12JAN12E | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 99 | 947843 | SRE23DEC11B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 100 | 947643 | SRE29OCT11F | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 101 | 946948 | SREI10NOV10 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 102 | 948844 | SREI280123B | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 103 | 718256 | TRCL21120 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 104 | 541578 | VARROC | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 300% Interim Dividend |
| 105 | 532893 | VTM LTD | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 90% Interim Dividend |
| 106 | 590073 | WHEELS INDIA | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | 30% Interim Dividend |
| 107 | 935465 | ZCSREI20 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Scheme of Arrangement |
| 108 | 958578 | OKMIL20D | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of NCD |
| 109 | 958643 | 1015ICFL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |

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| 110 | 953891 | 10HCL21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of NCD |
| 111 | 949488 | 11JKCL2023 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 112 | 956922 | 727NABARD32 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 113 | 957714 | 759REC20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 114 | 956079 | 820APLATL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Bonds |
| 115 | 958639 | 835RECL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest for Bonds |
| 116 | 954851 | 855IHFL20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of NCD |
| 117 | 958646 | 862NABARD34 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 118 | 954156 | 86580HDB20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 119 | 936522 | 875LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of NCD |
| 120 | 958645 | 880HDBFSL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 121 | 936530 | 884LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 122 | 936524 | 889LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 123 | 959273 | 897STF21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 124 | 936532 | 898LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 125 | 936512 | 91LTFL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 126 | 936518 | 91LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 127 | 936520 | 925LTFL24 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 128 | 936526 | 92LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 129 | 936528 | 935LTFL29 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 130 | 936510 | 9LTFL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 131 | 718292 | ABCL27120A | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 132 | 717679 | ABFL131219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 133 | 717706 | ABHF191219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 134 | 531161 | ABM KNOWLEDG | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 25% Interim Dividend |
| 135 | 718075 | APSEZ212 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 136 | 523019 | B.N.RATHI SE | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 10% Interim Dividend |
| 137 | 532443 | CERA SANITRY | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 260% Interim Dividend |
| 138 | 509472 | CRAVATEX LTD | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 20% Interim Dividend |
| 139 | 532707 | DYNEMIC PRO | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 15% Interim Dividend |
| 140 | 717924 | GIL301219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 141 | 517271 | HBL P SYS | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 20% Interim Dividend |
| 142 | 947957 | HCC15OCT21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 143 | 945811 | HCCL15OCT21 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 144 | 717726 | HDFCL130319 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 145 | 717755 | HLF021219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 146 | 717684 | IHF291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 147 | 718254 | IOCL200120 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 148 | 718161 | JBC2911 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 149 | 718034 | KMP832019 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 150 | 717901 | KSL29NOV19 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 151 | 526947 | LA OPAL RG L | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 60% Interim Dividend |
| 152 | 718146 | LT30819 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 153 | 718358 | MFL050220 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 154 | 717660 | NFL271119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 155 | 526721 | NICCO PARK R | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 20% Third Interim Dividend |
| 156 | 530129 | NILE LTD | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 10% Interim Dividend |
| 157 | 717652 | NTPC291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 158 | 717829 | RIL021219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |

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| 159 | 717845 | RJIL291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 160 | 520075 | SAMKRG PST R | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 50% Interim Dividend |
| 161 | 502175 | SAURAS CEMEN | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 10% Second Interim Dividend |
| 162 | 717665 | SCIL291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 163 | 717711 | TATAS261219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 164 | 718316 | TRCL290120 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 165 | 532953 | V GUARD IND | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | 90% Interim Dividend |
| 166 | 936662 | 1005SIFL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 167 | 957901 | 1015AHL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 168 | 936668 | 1025SIFL24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 169 | 958668 | 1028EHFL29 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 170 | 954988 | 102RBL23 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 171 | 955895 | 1133HDFC20 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 172 | 955719 | 1145FBFL20A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of NCD |
| 173 | 955720 | 1145FBFL20B | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 174 | 955721 | 1145FBFL20C | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 175 | 955722 | 1145FBFL21D | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 176 | 958956 | 115VCPL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 177 | 954809 | 118648FMP21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 178 | 958654 | 126684VHF24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 179 | 957702 | 1284RPPL22 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 180 | 951484 | 12GIWFAL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 181 | 958863 | 1309VHFPL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 182 | 955898 | 1355NGCPL20 | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 | Redemption(Part) of NCD |
| 183 | 952815 | 1380ESFBL22 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 184 | 959148 | 14SEMHL24 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 185 | 958721 | 18SPSIL24 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 186 | 957470 | 770RECL21 | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 187 | 957733 | 775PFC21 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 188 | 937043 | 792TCH25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 189 | 954890 | 79803MMFL20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of NCD |
| 190 | 937045 | 801TCH25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 191 | 937051 | 801TCH28 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 192 | 955912 | 804NABARD32 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 193 | 937053 | 81TCHF28 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 194 | 958640 | 820PFCL20 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 195 | 957755 | 83SEFL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 196 | 957703 | 85855RPPL24 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 197 | 955880 | 879AUSFL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 198 | 961735 | 87IDFCBFB | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 199 | 953616 | 880LTIF23 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 200 | 950554 | 895PFC20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Bonds |
| 201 | 950461 | 895PFC25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 202 | 959113 | 8ZGL22A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 203 | 957724 | 945ICFL21A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 204 | 950020 | 973LTINF24D | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 205 | 972822 | 9NEEPCO2023 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption (Part) of Bonds |
| 206 | 953689 | 9RHFL21A | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 207 | 718328 | ABCL30JAN20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |

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| 208 | 517041 | ADOR WELDING | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 65% Interim Dividend |
| 209 | 503722 | BANSWARA SYN | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 15% Interim Dividend |
| 210 | 526917 | CHD DEV LTD | BC | 01/03/2020 | 27/02/2020 | 227/2019-2020 | A.G.M. |
| 211 | 526817 | CHEVIOT COMP | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 480% Interim Dividend |
| 212 | 522017 | FLUIDOMAT LT | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 22.5% Interim Dividend |
| 213 | 532809 | FSL | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 25% Interim Dividend |
| 214 | 509152 | GRPLTD | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | 55% Interim Dividend |
| 215 | 532457 | GULSHAN POLY | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Interim Dividend |
| 216 | 957721 | ICFL15318 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 217 | 957722 | ICFL15318A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 218 | 957723 | ICFL15318B | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 219 | 972727 | IDBI15MAR12 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 220 | 504840 | KAIRA CAN CO | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 90% Interim Dividend |
| 221 | 500241 | KIRLOSKAR BR | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 100% Interim Dividend |
| 222 | 718111 | KMIL7319 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |
| 223 | 718031 | KMP8319 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |
| 224 | 523144 | MEDICAPQ | BC | 29/02/2020 | 27/02/2020 | 227/2019-2020 | E.G.M. |
| 225 | 531768 | POLY MEDICUR | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | 40% Interim Dividend |
| 226 | 717976 | RIL5919A | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |
| 227 | 717848 | RJIL021219 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |
| 228 | 503169 | RUBY MILLS L | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 35% Interim Dividend |
| 229 | 526725 | SANDESH LTD | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 50% Interim Dividend |
| 230 | 539334 | SHREEPUSHK | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 5% Interim Dividend |
| 231 | 532051 | SWELECTES | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | 12.5% Interim Dividend |
| 232 | 521064 | TRIDENT | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | 18% Third Interim Dividend |
| 233 | 522014 | UNITED DRI T | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | 6% Second Interim Dividend |
| 234 | 958777 | 1060SHFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 235 | 958776 | 1060SHFL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 236 | 958775 | 1060SHFL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 237 | 951541 | 1075PVR21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 238 | 951543 | 1075PVR22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 239 | 957830 | 139FMFPL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 240 | 956928 | 14SSFL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 241 | 955904 | 742REC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 242 | 955939 | 75PFC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 243 | 956002 | 790KPTL20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 244 | 961823 | 827NHAI24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 245 | 972856 | 835NHAI2023 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 246 | 958641 | 841HUDCO29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 247 | 936564 | 848LTFL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 248 | 972857 | 848NHAI2028 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 249 | 956144 | 848UPPCL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 250 | 956145 | 848UPPCL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 251 | 956146 | 848UPPCL23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 252 | 956147 | 848UPPCL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 253 | 956148 | 848UPPCL25 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 254 | 956149 | 848UPPCL26 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 255 | 956150 | 848UPPCL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 256 | 961825 | 850NHAI29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 257 | 936576 | 852LTFL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 258 | 961824 | 852NHAI24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 259 | 958650 | 858HDFCL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 260 | 936566 | 866LTFL24 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 261 | 961826 | 875NHAI29 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |

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| 262 | 936174 | 875SEFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 263 | 936578 | 87LTFL27 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 264 | 953640 | 885BFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 265 | 950449 | 887PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 266 | 950450 | 890PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 267 | 950469 | 890PFC28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 268 | 956720 | 920ICICIPER | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 269 | 936186 | 92SEFL28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 270 | 953674 | 950ECL26 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 271 | 958062 | 952SCU20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest Redemption of NCD |
| 272 | 958517 | 95PCHFL22 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 273 | 936180 | 9SEFL23A | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 274 | 502216 | BOMBAY POTT. | BC | 03/03/2020 | 28/02/2020 | 228/2019-2020 | E.G.M. |
| 275 | 532810 | POWER FINAN | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | 95% Interim Dividend |
| 276 | 717975 | RIL5919 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Redemption of Commercial Paper |
| 277 | 972590 | SBH20SEP10 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 278 | 718251 | SBICP200120 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Redemption of Commercial Paper |
| 279 | 949991 | 1019HDB2024 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 280 | 953643 | 107SEFL26 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 281 | 958992 | 699AIAHL22 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 282 | 956241 | 77455KMPL20 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest Redemption of NCD |
| 283 | 956198 | 77598KMPL20 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest Redemption of NCD |
| 284 | 958663 | 818PFC22 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 285 | 951853 | 839PFC25 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 286 | 951852 | 842PFC20 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 287 | 953657 | 885BFL21II | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 288 | 953659 | 890BFL26III | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 289 | 957640 | 910ABFL26B | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 290 | 953664 | 925STFCL21 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 291 | 953685 | 930STFCL26 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 292 | 958357 | 93434MML20 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Redemption of NCD |
| 293 | 958348 | 94750ABFL22 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 294 | 953618 | 950LTIF2016 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 295 | 951822 | 965RCL2025 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 296 | 509480 | BERGE PAINT | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | 190% Interim Dividend |
| 297 | 717836 | BHFL41219 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Redemption of Commercial Paper |
| 298 | 955265 | ECLK9K602A | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest Redemption of NCD |
| 299 | 540749 | MASFIN | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | 60% Second Interim Dividend |
| 300 | 955292 | MOHFL20G | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest Redemption of NCD |
| 301 | 500304 | NIIT LTD | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | 400% Interim Dividend |
| 302 | 539678 | QUICKHEAL | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Interim Dividend |
| 303 | 718002 | REC5319 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Redemption of Commercial Paper |
| 304 | 532755 | TECH MAH | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Interim Dividend |
| 305 | 948982 | 11MFL2020 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest Redemption of NCD |
| 306 | 955909 | 760NHAI22 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest for Bonds |
| 307 | 957734 | 77HUDCO20 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |

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| 308 | 954967 | 807EESL20 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 309 | 957738 | 840IHFL21 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 310 | 954206 | 849HDFC20A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 311 | 958463 | 927PCHFL28 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 312 | 950553 | 942PFC20 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 313 | 958485 | 950STFCL21 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 314 | 955957 | 960FEL22A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 315 | 955958 | 960FEL23A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 316 | 949018 | 995RCL2023A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 317 | 500820 | ASIAN PAINTS | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Second Interim Dividend |
| 318 | 500493 | BHARAT FORGE | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Second Interim Dividend |
| 319 | 717859 | BHFL51219 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Commercial Paper |
| 320 | 506943 | J B CHEM PHR | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | 500% Interim Dividend |
| 321 | 718113 | KMIL22419 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Commercial Paper |
| 322 | 524202 | LACTOSE(I) | BC | 05/03/2020 | 03/03/2020 | 230/2019-2020 | E.G.M. |
| 323 | 532805 | REDINGTON | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | 140% Second Interim Dividend |
| 324 | 954926 | RHFL19SEP16 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of NCD |
| 325 | 540673 | SIS | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | 40% Interim Dividend |
| 326 | 955644 | 0HDBFS20 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 327 | 936544 | 10MFL24 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 328 | 953665 | 114SOBHA20 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 329 | 958662 | 125AFPL25 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 330 | 949024 | 13MFL2023A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 331 | 951880 | 1690SCN20 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 332 | 955944 | 790LTIFCL20 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 333 | 956936 | 796PCHFL27 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 334 | 957719 | 822IHFL21 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest for Bonds |
| 335 | 953661 | 845SBI26III | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest for Bonds |
| 336 | 956926 | 869RCFL27 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 337 | 958653 | 88431KMIL21 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 338 | 948978 | 895HDFC2023 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 339 | 957600 | 8ABFL22A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 340 | 957435 | 8ABHFL22A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 341 | 951857 | 910IIL2022 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 342 | 936540 | 950MFL21A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 343 | 948988 | 960HDB2023 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 344 | 936542 | 975MFL22B | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 345 | 717705 | ABHF111219 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 346 | 532853 | ASAHI SONG | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Interim Dividend |
| 347 | 513375 | CARBO UNIVER | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Interim Dividend |
| 348 | 511243 | CHOLAFIN | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Interim Dividend |
| 349 | 718112 | KMIL193 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 350 | 718024 | MOFSL6120 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 351 | 717981 | RIL181119A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 352 | 500403 | SUNDRAM FAST | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Second Interim Dividend |
| 353 | 500770 | TATA CHEMICA | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Spin Off |
| 354 | 956023 | OJMFCSL20Z | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of NCD |
| 355 | 936428 | 1005SEFL24 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |

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| 356 | 936424 | 1025SEFL22 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 357 | 936430 | 105SEFL24 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 358 | 948670 | 106RCL2022E | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 359 | 951037 | 1070SIL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 360 | 956913 | 1070SPIL21A | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 361 | 936434 | 1075SEFL29 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 362 | 955995 | 1145FBFL20W | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 363 | 955993 | 1145FBFL20X | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 364 | 955994 | 1145FBFL20Y | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 365 | 955991 | 1145FBFL20Z | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 366 | 955996 | 1145FBFL21 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 367 | 958984 | 119414EKF22 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 368 | 957619 | 1195SCNL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 369 | 951920 | 1350MAS2021 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 370 | 953091 | 1370AFPL21 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 371 | 955986 | 775PFC27 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 372 | 955981 | 778HDFCL20 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 373 | 955945 | 785BFL22 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 374 | 957788 | 809RECL28 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 375 | 956049 | 81STFCL22 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 376 | 956114 | 825IIL22 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 377 | 958386 | 845RECL22 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 378 | 953662 | 845SBI26IV | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 379 | 956005 | 852TAGICL27 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 380 | 953673 | 865IIL21 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 381 | 953681 | 865IIL21B | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 382 | 953675 | 865IIL26 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 383 | 953682 | 865IIL26A | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 384 | 958648 | 865MMFSL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 385 | 957760 | 872STFCL23 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 386 | 953668 | 8750LTIDF21 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 387 | 953669 | 8750LTIDF23 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 388 | 953670 | 8750LTIDF26 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 389 | 953697 | 885BFL20 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 390 | 953698 | 885BFL21I | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 391 | 953700 | 890BFL26 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 392 | 957423 | 895ABHFL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 393 | 957422 | 895ABHFL26 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 394 | 957548 | 89ABFL21C | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 395 | 957549 | 89ABFL26A | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 396 | 956022 | 900JMFCSL22 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 397 | 952864 | 915RHFL25 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 398 | 956021 | 925JMFCSL20 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of NCD |
| 399 | 957754 | 93606JMFC21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 400 | 953622 | 940AHFL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 401 | 953621 | 955AHFL26B | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 402 | 956007 | 95AKCFL22 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 403 | 956003 | 96AKCFL22B | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 404 | 956009 | 96AKCFL24A | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 405 | 956016 | 96AKCFL24B | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 406 | 951931 | 980AHFL25 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |

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| 407 | 949019 | 980RCL2023B | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 408 | 936422 | 981SEFL22 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 409 | 957770 | 9STFCL28 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 410 | 500343 | AMJLAND | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 411 | 532259 | APAR INDUS | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 412 | 504973 | CHOLAHLDNG | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 413 | 509162 | INDAG RUBBER | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | 75% Second Interim Dividend |
| 414 | 532162 | JK PAPER | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 415 | 532468 | KAMAHOLD | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 416 | 530813 | KRBL LTD | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 417 | 532796 | LUMAX TECH | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | 100% Interim Dividend |
| 418 | 513683 | NLCINDIA | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 419 | 506122 | PANKAJPIYUS | BC | 07/03/2020 | 05/03/2020 | 232/2019-2020 | E.G.M. |
| 420 | 539785 | PDMJEPAPER | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 421 | 532689 | PVR LTD | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 422 | 717982 | RIL181119B | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of Commercial Paper |
| 423 | 717850 | RJIL041219 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of Commercial Paper |
| 424 | 580001 | STAN CHART | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Final Dividend |
| 425 | 972565 | WBIDFC07410 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of Bonds |
| 426 | 538268 | WONDERLA | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Interim Dividend |
| 427 | 955917 | OKMPL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of NCD |
| 428 | 958095 | 10577USF25 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 429 | 958226 | 10577USFB25 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 430 | 950067 | 105STFC21C | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 431 | 949055 | 1065STFC23E | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 432 | 949056 | 1065STFC23F | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 433 | 950065 | 106STFC24A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 434 | 950066 | 106STFC24B | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 435 | 958941 | 1100EKFL22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 436 | 958847 | 1150EKFL21 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 437 | 958848 | 1150EKFL21A | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 438 | 958849 | 1150EKFL21B | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 439 | 958850 | 1185EKFL21C | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 440 | 958990 | 1191FMPL25 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 441 | 951846 | 11SREI2025 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 442 | 958114 | 1239HCFPL21 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 443 | 952836 | 1415SCNL21 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 444 | 953591 | 1490AFPL21. | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 445 | 955643 | 673IRFC20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 446 | 955278 | 753MMFSL20 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of NCD |
| 447 | 955921 | 78526KMPL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 448 | 955972 | 78535BFL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 449 | 937003 | 796LTFL22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 450 | 954814 | 7984BFL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 451 | 956136 | 812IREDA27 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 452 | 937005 | 815LTFL22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 453 | 937011 | 815LTFL24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 454 | 956052 | 81STFCL20A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of NCD |
| 455 | 955907 | 825IBHFL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 456 | 937013 | 829LTFL24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |

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|-----------------------|--------|-------------|----|------------|------------|---------------|--|
| 457 | 956210 | 838608IBH20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 458 | 958661 | 83RECL29 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 459 | 958995 | 842LTIDFL29 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 460 | 961737 | 870LNT22A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 461 | 951856 | 872MMFSL25 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 462 | 961739 | 890SREI17A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 463 | 950471 | 894PFC28 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 464 | 951917 | 895BFL20 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 465 | 957813 | 89SCUFL23 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 466 | 957601 | 8ABFL22B | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 467 | 961741 | 915SREI17A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 468 | 958664 | 91PFC29 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 469 | 958666 | 925PFC24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 470 | 936052 | 930SEFL22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 471 | 950030 | 934NTPC2024 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 472 | 936878 | 93SCUF22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 473 | 936058 | 940SEFL24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 474 | 958656 | 945SBIPER | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 475 | 936884 | 945SCUF24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 476 | 958358 | 94745MML22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 477 | 936064 | 955SEFL27 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 478 | 958535 | 95PCHFL22A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 479 | 953585 | 9IBHFL26 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 480 | 502219 | BORORENEW | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Spin Off |
| 481 | 954973 | ECLI9B601B | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 482 | 957086 | EELJ9J701A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 483 | 972466 | IIFCL08APR9 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 484 | 718258 | IOCL210120 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of Commercial Paper |
| 485 | 946712 | MFL24MAR10D | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call |
| option by the company | | | | | | | |
| 486 | 958401 | MMFS22NOV18 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of NCD |
| 487 | 717661 | SBICP111219 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of Commercial Paper |
| 488 | 946581 | SREI19MAR10 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest Redemption of NCD |
| 489 | 955992 | 1108HDFC27 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest Temporary Suspension |
| 490 | 958670 | 1175SIBL29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 491 | 954200 | 11MOHFL20 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest Redemption of NCD |
| 492 | 949031 | 1235MFL2023 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 493 | 961769 | 686IIFCL23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 494 | 961762 | 701KPL2023 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 495 | 961770 | 702IIFCL28 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 496 | 961771 | 708IIFCL33 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 497 | 961763 | 717KPL2028 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 498 | 956106 | 742PFCL20 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 499 | 715035 | 75LTFH23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 500 | 715034 | 76LTFH22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 501 | 956054 | 784TML21 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |

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| 502 | 715030 | 795LTFHL22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 503 | 715031 | 795LTFHL22A | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 504 | 715032 | 795LTFHL23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 505 | 715033 | 795LTFHL23A | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 506 | 957799 | 801RECL28 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 507 | 715014 | 815LTFH2020 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 508 | 961843 | 836KPL24 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 509 | 958655 | 837HUDCO29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 510 | 951872 | 838PFC20 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 511 | 951869 | 841PFC25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 512 | 935383 | 849NTPC25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 513 | 958674 | 855HDFC29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 514 | 961849 | 861KPL24 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 515 | 936270 | 866ICCL23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 516 | 957761 | 872STFCL25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 517 | 936276 | 875ICCL28 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 518 | 961845 | 875KPL29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 519 | 961847 | 875KPL34 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 520 | 936278 | 884ICCL28 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 521 | 715027 | 895LTFHL21 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 522 | 715028 | 8LTFHL22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Dividend on Preference Shares |
| 523 | 961851 | 900KPL29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 524 | 961853 | 900KPL34 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 525 | 958323 | 93533HDB22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 526 | 972876 | 939MTNL2024 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 527 | 956012 | 96FEL22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 528 | 956013 | 96FEL23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 529 | 957828 | 9SEFL25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 530 | 955313 | ECLK9D601F | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest Redemption of NCD |
| 531 | 718028 | KMP13319 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Redemption of Commercial Paper |
| 532 | 539012 | MEGRISOFT | BC | 12/03/2020 | 09/03/2020 | 234/2019-2020 | E.G.M. |
| 533 | 513023 | NAV BHAR VEN | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Interim Dividend |
| 534 | 972555 | NTPC31MAR10 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 535 | 539985 | TITAANIUM | BC | 12/03/2020 | 09/03/2020 | 234/2019-2020 | E.G.M. |
| 536 | 957855 | 1015HLFL25 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 537 | 959002 | 1145SCNL23 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 538 | 957789 | 1312HFPL21 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 539 | 955963 | 13AMFL22 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 540 | 961772 | 688PFC2023 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 541 | 961773 | 704PFC2028 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 542 | 957602 | 788ABFL20B | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest Redemption of NCD |
| 543 | 957603 | 790ABFL20C | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest Redemption of NCD |
| 544 | 957801 | 806RECL28 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 545 | 961887 | 816IIFCL24 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 546 | 956091 | 81STFCL20D | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |
| 547 | 954751 | 83LIFCL20 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest Redemption of NCD |
| 548 | 961893 | 841IIFCL24B | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 549 | 957779 | 845STFCL20 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |

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| 550 | 956048 | 85500KMIL27 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 551 | 961889 | 855IIFCL29 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 552 | 961891 | 855IIFCL34 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 553 | 957781 | 872STFCL23A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 554 | 961895 | 880IIFCL29 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 555 | 961897 | 880IIFCL34 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 556 | 957844 | 88IHFL28 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 557 | 951929 | 915RHFL2022 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 558 | 957849 | 91899ICF21A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 559 | 956082 | 920JMFCSL22 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 560 | 951932 | 980AHFL22 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 561 | 957500 | 9ABFL20 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 562 | 717820 | BHFL131219 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 563 | 955503 | EFPLL9L602A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 564 | 718114 | KMIL224 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 565 | 718033 | KMP140319 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 566 | 532541 | NIIT TECHNO | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Buy Back of Shares |
| 567 | 717851 | RJIL041219A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 568 | 717790 | SBICPSL4619 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 569 | 955683 | 0BFL20E | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 570 | 955776 | 0BFL20K | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 571 | 958483 | 1005ERCS21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 572 | 954952 | 1025RBL22 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 573 | 958413 | 1025STFCL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 574 | 958511 | 1025STFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 575 | 958690 | 108760MHF20 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 576 | 957824 | 10MFL28 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 577 | 936892 | 1125KAFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 578 | 949096 | 1125SREI23C | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 579 | 958836 | 1130NARC21 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 580 | 936340 | 1150KAFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 581 | 955624 | 1158HDFCL20 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 582 | 936896 | 115KAFL22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 583 | 958744 | 116HLFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 584 | 936342 | 1175KAFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 585 | 936900 | 1175KAFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 586 | 936888 | 11KAFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 587 | 950106 | 11MFL2021 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 588 | 949069 | 1205RFL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 589 | 949535 | 1241AUSFB20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 590 | 953712 | 125335AML21 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 591 | 950104 | 12HLFL2021A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 592 | 936344 | 12KAFL23 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 593 | 955541 | 12USFBL22 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 594 | 954906 | 1325FMPL25 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 595 | 955997 | 1399AFPL23 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 596 | 952812 | 1405ESFBL22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 597 | 951930 | 1495ESF21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 598 | 951924 | 16ESFBL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |

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| 599 | 958889 | 2EARC29 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 600 | 956041 | 2EARCL27 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 601 | 956100 | 2EARCL27A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 602 | 956233 | 2EARCL27B | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 603 | 956235 | 2EARCL27C | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 604 | 957179 | 2EARCL27F | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 605 | 958306 | 2EARCL28 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 606 | 958538 | 2EARCL29 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 607 | 955694 | 76916MMFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD |
| 608 | 956459 | 77936KMPL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 609 | 956121 | 78409BFL20A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 610 | 956122 | 78425BFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 611 | 956081 | 785BFL22A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 612 | 956000 | 785MMFSL22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 613 | 954936 | 78834BFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption of NCD |
| 614 | 955902 | 795REC27 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 615 | 956101 | 815STFCL22 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 616 | 956020 | 81STFCL20 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 617 | 956094 | 81STFCL20C | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD |
| 618 | 954735 | 8234BFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption of NCD |
| 619 | 972824 | 857MTNL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 620 | 953755 | 872LTIDFL26 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 621 | 958278 | 87RECL28 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 622 | 953726 | 880BFL26 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 623 | 957837 | 885ICCL28 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 624 | 953763 | 88LTFCL21 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 625 | 957833 | 895STFCL25 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 626 | 958675 | 897REC29 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 627 | 957556 | 89ABFL21D | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 628 | 957838 | 89AHFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 629 | 957907 | 91RCFL25 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 630 | 953746 | 925STFCL21A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 631 | 936598 | 926SCUF22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 632 | 953711 | 930STFCL26A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 633 | 936604 | 935SCUF24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 634 | 953717 | 950AHFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 635 | 958505 | 951SVHPL29 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 636 | 958506 | 951SVHPL29A | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 637 | 957856 | 95HLFL23 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 638 | 949030 | 985RCL2023F | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 639 | 950105 | 990RHFL2024 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 640 | 957835 | 9STFCL28A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 641 | 954993 | ECLINI602A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption of NCD |
| 642 | 958404 | ERCS28NOV18 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 643 | 961705 | IIFCLBDIS1 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 644 | 961707 | IIFCLBDIS3 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 645 | 718259 | IOCL2101 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of Commercial Paper |
| 646 | 947218 | JK28MAR11 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption(Part) of NCD |

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|-----------------------|--------|-------------|----|------------|------------|---------------|---|
| 647 | 947176 | KMPL1901 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 648 | 953756 | LTFC30MAR16 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 649 | 946714 | MFL29MAR10F | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| | | | | | | | Principal redemption for perpetual debt subject to RBI approval on exercising of call |
| option by the company | | | | | | | |
| 650 | 540366 | RADIOCITY | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 01:04 Bonus issue |
| 651 | 717855 | RJIL161219 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of Commercial Paper |
| 652 | 717716 | VSSL171219 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of Commercial Paper |
| 653 | 951960 | 1010MHF22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 654 | 952810 | 1025SIBL25 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 655 | 956102 | 1025SREI27 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 656 | 936664 | 1050SIFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 657 | 936670 | 1075SIFL24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 658 | 934917 | 1075STF20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 659 | 953738 | 107SREIEF23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 660 | 958685 | 1083CIFCPER | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 661 | 951961 | 10MHF20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 662 | 953748 | 10MHF23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 663 | 953737 | 10SREIEFL26 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 664 | 948066 | 1140SREI22A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 665 | 959089 | 115EARCL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 666 | 957095 | 1192HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 667 | 956730 | 1205HCIFP20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 668 | 957096 | 1207HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 669 | 957265 | 1228HCIFP20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 670 | 957663 | 132HCIFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 671 | 959154 | 712RECL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 672 | 955709 | 76411BFL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 673 | 956117 | 78409BFL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 674 | 956518 | 785BDTCL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 675 | 956519 | 785BDTCL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 676 | 956520 | 785BDTCL21A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 677 | 956521 | 785BDTCL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 678 | 959155 | 789RECL30 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 679 | 957605 | 790ABFL20D | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 680 | 959213 | 7RECL280120 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 681 | 956143 | 805IRED27 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 682 | 956103 | 815STFCL22B | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 683 | 953197 | 840SBH25 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 684 | 950493 | 843PFC22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 685 | 951927 | 845HDFC2025 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 686 | 954795 | 845ICICI25 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 687 | 953449 | 845SBH26 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 688 | 937061 | 852STFCL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 689 | 955964 | 857IBHFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 690 | 955965 | 857IHFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 691 | 937063 | 866STFCL25 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 692 | 950498 | 872PFC22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 693 | 953736 | 875BFL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 694 | 937065 | 875STFCL27 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 695 | 953740 | 880BFL26Y | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |

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| 696 | 953704 | 882MMFL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 697 | 951095 | 888ICICI20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Bonds |
| 698 | 958696 | 898PFCL29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 699 | 958599 | 89922IGT29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 700 | 958827 | 910IGT22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 701 | 936780 | 912STF23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 702 | 936452 | 912STFCL24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 703 | 956133 | 91IIFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 704 | 956214 | 91IIFL22A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 705 | 956357 | 91IIFL22B | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 706 | 936176 | 91SEFL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 707 | 936782 | 922STF24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 708 | 936050 | 925SEFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 709 | 936784 | 931STF26 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 710 | 936182 | 935SEFL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 711 | 936056 | 935SEFL24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 712 | 936454 | 93STFCL29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 713 | 936062 | 950SEFL27 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 714 | 953764 | 955AHFL26C | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 715 | 936188 | 96SEFL28 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 716 | 935136 | 971STFC21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 717 | 936660 | 975SIFL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 718 | 953688 | 9YESBANK | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 719 | 958567 | EARCL250119 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 720 | 958509 | EFLL9A901A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of NCD |
| 721 | 958346 | EFPL30OCT18 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 722 | 958579 | EFPLA0A910A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of NCD |
| 723 | 960618 | ICIPB3 DEC20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 724 | 717677 | NTPC17DEC19 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Commercial Paper |
| 725 | 961711 | PFCBS1 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 726 | 961713 | PFCBS3 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 727 | 958642 | RCL6MAR19 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of NCD |
| 728 | 717685 | SBICP181219 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Commercial Paper |
| 729 | 972728 | YES28MAR12 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 730 | 955777 | OBFL20J | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 731 | 955973 | OBFL20MZ | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of NCD |
| 732 | 935451 | 1025SEFL20H | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 733 | 935453 | 1025SEFL22I | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 734 | 957598 | 790ABFL20 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 735 | 936324 | 912STFCL23 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 736 | 954455 | 930MOHFL23 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 737 | 936326 | 930STFCL28 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 738 | 935938 | 95SEFL22A | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 739 | 935940 | 975SEFL22B | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 740 | 717843 | BHFL1812 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of Commercial Paper |
| 741 | 717863 | RJIL181219 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of Commercial Paper |
| 742 | 956299 | OKMPL20G | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of NCD |

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| 743 | 957790 | 785PFCL28 | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds |
| 744 | 935856 | 865IBHFL26 | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest |
| 745 | 935864 | 879IBHFL26A | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest |
| 746 | 957916 | ICFL2518 | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest |
| 747 | 958224 | 1025MOHFL23 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest |
| 748 | 953153 | 840SBOM25 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 749 | 953276 | 845SBOM26 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 750 | 951410 | 855SBM2024 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 751 | 935934 | 911SEFL22A | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest |
| 752 | 935936 | 935SEFL22B | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest |
| 753 | 718193 | NPL2919 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of Commercial Paper |
| 754 | 717862 | RJIL201219 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of Commercial Paper |
| 755 | 961704 | SBIBIVNR | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 756 | 961703 | SBIBIVR | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 757 | 961693 | SBIBONDSII | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds |
| 758 | 955778 | 0BFL20L | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest Redemption of NCD |
| 759 | 956218 | 0IBHF20 | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest Redemption of NCD |
| 760 | 935980 | 1025KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 761 | 936308 | 1025KFL25 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 762 | 936620 | 1025KFL26 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 763 | 936776 | 1025KFL26A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 764 | 936991 | 1025KFL26B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 765 | 936448 | 1025KFSRVII | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 766 | 936028 | 10KFL20A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 767 | 936300 | 10KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 768 | 936034 | 10KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 769 | 936080 | 10KFL22A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 770 | 936768 | 10KFL22AA | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 771 | 936612 | 10KFL22B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 772 | 936983 | 10KFL22C | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 773 | 936166 | 10KFL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 774 | 936618 | 10KFL24 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 775 | 936774 | 10KFL24A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 776 | 936096 | 10KFL25 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 777 | 936440 | 10KFLSRIII | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 778 | 936446 | 10KFLSRVI | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 779 | 935774 | 1115KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 780 | 935560 | 1125KFL20F | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 781 | 935562 | 1150KFL22G | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 782 | 935656 | 115KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 783 | 959016 | 1160NACL23 | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 784 | 935884 | 11KFL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 785 | 958764 | 1287AFPL26 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 786 | 957812 | 1350AFPL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 787 | 935274 | 13KFL2020F | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 788 | 935381 | 13KFL2021H | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 789 | 953811 | 1490AFPL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 790 | 952312 | 14MAS22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 791 | 957866 | 83SEFL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 792 | 951894 | 905RHFL20 | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of NCD |
| 793 | 952870 | 941SIL20 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 794 | 956911 | 941SPIL20 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |

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| 795 | 936090 | 95KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 796 | 936160 | 95KFL21A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 797 | 936436 | 95KFLSR1 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 798 | 936074 | 975KFL20 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 799 | 936296 | 975KFL20A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 800 | 936610 | 975KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 801 | 936766 | 975KFL21A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 802 | 936981 | 975KFL21B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 803 | 935449 | 975SEFL20G | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 804 | 500087 | CIPLA LTD. | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend |
| 805 | 539979 | DIGJAM LTD | BC | 21/03/2020 | 19/03/2020 | 241/2019-2020 | A.G.M. |
| 806 | 718260 | IOCL2120 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of Commercial Paper |
| 807 | 717852 | RJIL131219 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of Commercial Paper |
| 808 | 954941 | 0BFL2020AA | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 809 | 955564 | 0BFL20B | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 810 | 955684 | 0BFL20F | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 811 | 958461 | 111610EKF24 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 812 | 953201 | 1550SCNL22 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 813 | 952341 | 1585SCNL21 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 814 | 952165 | 1775SCNL20 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 815 | 955972 | 78535BFL20 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 816 | 956182 | 785BFL22B | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 817 | 956026 | 85IBHFL20 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 818 | 951971 | 905BFL25 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 819 | 957991 | ICFL7JUN18 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest |
| 820 | 946729 | SREI31MAR10 | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest Redemption of NCD |
| 821 | 955974 | 0BFL20Y | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest Redemption of NCD |
| 822 | 957851 | 1065PJL21 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 823 | 958864 | 11955NAFL21 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 824 | 951937 | 11SREI20 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 825 | 954283 | 1550SCNL22A | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 826 | 951935 | 845KMBL22 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest for Bonds |
| 827 | 957858 | 890HLFL20 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 828 | 957858 | 890HLFL20 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 829 | 952039 | 895BFL2020 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest Redemption of NCD |
| 830 | 958173 | 965GIWEL23 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 831 | 957853 | 988NAFL20 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 832 | 935016 | IIFLHFL202 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 833 | 958299 | MOHF28SEP18 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 834 | 717864 | RJIL271219 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of Commercial Paper |
| 835 | 958743 | 1250SPTL22 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest |
| 836 | 956097 | 857IHFL22A | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest |
| 837 | 957848 | 94AKCFL23 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest |
| 838 | 717865 | RJIL301219 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of Commercial Paper |
| 839 | 718241 | VSSL170120 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of Commercial Paper |
| 840 | 955136 | 0BFL20AB | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |

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| 841 | 958319 | 10MOHFL24 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of NCD |
| 842 | 958956 | 115VCPL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 843 | 953092 | 1370AFP21A | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 844 | 956199 | 79LTIDFL20 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 845 | 956202 | 802LTIDFL22 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 846 | 953827 | 870LTIDFL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 847 | 953843 | 875LTIFCL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 848 | 936228 | 893STFCL23 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 849 | 936230 | 903STFCL28 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 850 | 717873 | KMIL311219 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 851 | 717817 | LTL301219 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 852 | 717866 | RJIL301219A | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 853 | 717964 | SCPSL3JAN20 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 854 | 717931 | VTL31DEC19 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 855 | 955586 | 683PFCL20 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 856 | 959031 | 739AIAHL29 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest |
| 857 | 950451 | 926PFC23 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds |
| 858 | 950555 | 930PFC20 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 859 | 950442 | 948PFC22 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds |
| 860 | 500410 | ACC LTD | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | 140% Final Dividend |
| 861 | 718030 | KMP5419 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Commercial Paper |
| 862 | 718138 | KMPL100120 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Commercial Paper |
| 863 | 717776 | L&TL271219 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Commercial Paper |
| 864 | 936174 | 875SEFL21 | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest |
| 865 | 936186 | 92SEFL28 | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest |
| 866 | 957873 | 988NAFL20A | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of NCD |
| 867 | 936180 | 9SEFL23A | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest |
| 868 | 718368 | IOCL060220 | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of Commercial Paper |
| 869 | 947931 | LARSEN10412 | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest |
| 870 | 540180 | VBL | BC | 03/04/2020 | 30/03/2020 | 001/2020-2021 | A.G.M. |
| 871 | 955857 | 0BFL20P | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 872 | 956194 | 77435BFL20 | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest |
| 873 | 956213 | 785BFL22C | RD | 06/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest |
| 874 | 946660 | BAJAJ19410B | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 875 | 500092 | CRISIL LTD | BC | 07/04/2020 | 31/03/2020 | 002/2020-2021 | A.G.M. |
| | | | | | | | 1300% Final Dividend |
| 876 | 718369 | IOCL060220A | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Redemption of Commercial Paper |
| 877 | 959045 | 739AIAHL29A | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest |
| 878 | 718370 | IOCL060220B | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Redemption of Commercial Paper |
| 879 | 959204 | 11955NAFL22 | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest |
| 880 | 958760 | 9IIL24 | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest |
| 881 | 718372 | IOCL060220D | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Redemption of Commercial Paper |
| 882 | 953865 | 855BFL21 | RD | 10/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest |
| 883 | 956274 | 8IIL22 | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest |
| 884 | 936878 | 93SCUF22 | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest |
| 885 | 936884 | 945SCUF24 | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest |
| 886 | 949155 | 965BFL2023 | RD | 10/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest |
| 887 | 500089 | DIC INDIA | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | 45% Final Dividend |
| 888 | 500089 | DIC INDIA | BC | 10/04/2020 | 08/04/2020 | 006/2020-2021 | A.G.M. |

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| 889 | 718373 | IOCL060220E | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Redemption of Commercial Paper |
| 890 | 956196 | 0BFL20AG | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 891 | 955435 | 0PJL20 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 892 | 953886 | 10SEFL20 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 893 | 953880 | 855BFL21A | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 894 | 952082 | 882BFL2020 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 895 | 936598 | 926SCUF22 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 896 | 936604 | 935SCUF24 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 897 | 936592 | 955SCUF21 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 898 | 936596 | 965SCUF22 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 899 | 936602 | 975SCUF24 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| 900 | 955170 | 995SEFL20 | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 901 | 956124 | 0BFL20AZ | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 902 | 936892 | 1125KAFL21 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 903 | 936340 | 1150KAFL20 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 904 | 936896 | 115KAFL22 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 905 | 936342 | 1175KAFL21 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 906 | 936900 | 1175KAFL24 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 907 | 936888 | 11KAFL20 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 908 | 936344 | 12KAFL23 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 909 | 937061 | 852STFCL23 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 910 | 937063 | 866STFCL25 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 911 | 937065 | 875STFCL27 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 912 | 936780 | 912STF23 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 913 | 936452 | 912STFCL24 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 914 | 936782 | 922STF24 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 915 | 936050 | 925SEFL22 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 916 | 936784 | 931STF26 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 917 | 936056 | 935SEFL24 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 918 | 936454 | 93STFCL29 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 919 | 936062 | 950SEFL27 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 920 | 958505 | 951SVHPL29 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 921 | 958506 | 951SVHPL29A | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 922 | 935136 | 971STFC21 | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest |
| 923 | 936324 | 912STFCL23 | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest |
| 924 | 954455 | 930MOHFL23 | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest |
| 925 | 936326 | 930STFCL28 | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest |
| 926 | 935980 | 1025KFL22 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 927 | 936308 | 1025KFL25 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 928 | 936620 | 1025KFL26 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 929 | 936776 | 1025KFL26A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 930 | 936991 | 1025KFL26B | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 931 | 936448 | 1025KFSRVII | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 932 | 958224 | 1025MOHFL23 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 933 | 936028 | 10KFL20A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 934 | 936300 | 10KFL21 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |

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| 935 | 936034 | 10KFL22 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 936 | 936080 | 10KFL22A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 937 | 936768 | 10KFL22AA | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 938 | 936612 | 10KFL22B | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 939 | 936983 | 10KFL22C | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 940 | 936166 | 10KFL23 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 941 | 936618 | 10KFL24 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 942 | 936774 | 10KFL24A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 943 | 936096 | 10KFL25 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 944 | 936440 | 10KFLSRIII | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 945 | 936446 | 10KFLSRVI | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 946 | 935774 | 1115KFL22 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 947 | 935560 | 1125KFL20F | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 948 | 935562 | 1150KFL22G | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 949 | 935656 | 115KFL22 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 950 | 935884 | 11KFL23 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 951 | 935274 | 13KFL2020F | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 952 | 935381 | 13KFL2021H | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 953 | 953942 | 851IIL21 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 954 | 953943 | 851IIL26 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 955 | 936090 | 95KFL21 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 956 | 936160 | 95KFL21A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 957 | 936436 | 95KFLSR1 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 958 | 936074 | 975KFL20 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 959 | 936296 | 975KFL20A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 960 | 936610 | 975KFL21 | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 961 | 936766 | 975KFL21A | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 962 | 936981 | 975KFL21B | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest |
| 963 | 958299 | MOHF28SEP18 | RD | 22/04/2020 | 21/04/2020 | 013/2020-2021 | Payment of Interest |
| 964 | 500870 | CASTROL INDI | BC | 24/04/2020 | 22/04/2020 | 014/2020-2021 | A.G.M. 60% Final Dividend |
| 965 | 953944 | 851IIL21D | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest |
| 966 | 936228 | 893STFCL23 | RD | 26/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest |
| 967 | 936230 | 903STFCL28 | RD | 26/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest |
| 968 | 718298 | NW18ML2801 | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Redemption of Commercial Paper |
| 969 | 955938 | 0EARCL20 | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest |
| 970 | 956190 | 0EARCL20A | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest |
| 971 | 958319 | 10MOHFL24 | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest |
| 972 | 958743 | 1250SPTL22 | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest |
| 973 | 946686 | LARSEN11510 | RD | 29/04/2020 | 28/04/2020 | 018/2020-2021 | Payment of Interest Redemption of NCD |
| 974 | 949227 | LARSEN2023 | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Payment of Interest |
| 975 | 717983 | RIL211119 | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Redemption of Commercial Paper |
| 976 | 500002 | ABB LTD | BC | 08/05/2020 | 05/05/2020 | 022/2020-2021 | A.G.M. 240% Dividend |
| 977 | 957956 | 855IIL23 | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest |
| 978 | 936878 | 93SCUF22 | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest |
| 979 | 936884 | 945SCUF24 | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest |
| 980 | 950306 | 970IIL2024B | RD | 13/05/2020 | 12/05/2020 | 027/2020-2021 | Payment of Interest |
| 981 | 936598 | 926SCUF22 | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Payment of Interest |
| 982 | 936604 | 935SCUF24 | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Payment of Interest |
| 983 | 956559 | 788IIL20 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest Redemption of NCD |
| 984 | 956561 | 800IIL22 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|---|
| 985 | 956563 | 802IIL24 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 986 | 937061 | 852STFCL23 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 987 | 937063 | 866STFCL25 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 988 | 937065 | 875STFCL27 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 989 | 936780 | 912STF23 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 990 | 936324 | 912STFCL23 | RD | 17/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 991 | 936452 | 912STFCL24 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 992 | 936782 | 922STF24 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 993 | 936326 | 930STFCL28 | RD | 17/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 994 | 936784 | 931STF26 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 995 | 936454 | 93STFCL29 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 996 | 958505 | 951SVHPL29 | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 997 | 958506 | 951SVHPL29A | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Redemption(Part) of NCD Payment of Interest |
| 998 | 935136 | 971STFC21 | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Redemption(Part) of NCD Payment of Interest |
| 999 | 946711 | LARSEN26510 | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest |
| 000 | 500790 | NESTLE LTD | BC | 18/05/2020 | 14/05/2020 | 029/2020-2021 | Redemption of NCD A.G.M. |
| 001 | 717984 | RIL201119 | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | 610% Final Dividend Redemption of Commercial Paper |
| 002 | 958224 | 1025MOHFL23 | RD | 18/05/2020 | 15/05/2020 | 030/2020-2021 | Payment of Interest |
| 003 | 954455 | 930MOHFL23 | RD | 18/05/2020 | 15/05/2020 | 030/2020-2021 | Payment of Interest |
| 004 | 935980 | 1025KFL22 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 005 | 936308 | 1025KFL25 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 006 | 936620 | 1025KFL26 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 007 | 936776 | 1025KFL26A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 008 | 936991 | 1025KFL26B | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 009 | 936448 | 1025KFSRVII | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 010 | 936300 | 10KFL21 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 011 | 936034 | 10KFL22 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 012 | 936080 | 10KFL22A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 013 | 936768 | 10KFL22AA | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 014 | 936612 | 10KFL22B | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 015 | 936983 | 10KFL22C | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 016 | 936166 | 10KFL23 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 017 | 936618 | 10KFL24 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 018 | 936774 | 10KFL24A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 019 | 936096 | 10KFL25 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 020 | 936440 | 10KFLSRIII | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 021 | 936446 | 10KFLSRVI | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 022 | 935774 | 1115KFL22 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 023 | 935560 | 1125KFL20F | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 024 | 935562 | 1150KFL22G | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 025 | 935656 | 115KFL22 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 026 | 935884 | 11KFL23 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 027 | 935381 | 13KFL2021H | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 028 | 936090 | 95KFL21 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 029 | 936160 | 95KFL21A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 030 | 936436 | 95KFLSR1 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 031 | 936074 | 975KFL20 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 032 | 936296 | 975KFL20A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 033 | 936610 | 975KFL21 | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |
| 034 | 936766 | 975KFL21A | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest |

035 936981 975KFL21B RD 20/05/2020 19/05/2020 032/2020-2021 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 223/2019-2020 (P.E. 24/02/2020)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|--|---------------|------------------|------------|
| | | | Start | End |
| 308869 | Apollo Hospitals Enterprises Ltd., | 26/02/2020 RD | 14/02/2020 | 26/02/2020 |
| 300820 | Asian Paints Ltd. | 04/03/2020 RD | 20/02/2020 | 04/03/2020 |
| 302355 | Balkrishna Industries Ltd., | 25/02/2020 RD | 06/02/2020 | 25/02/2020 |
| 309480 | Berger Paints India Ltd | 03/03/2020 RD | 19/02/2020 | 03/03/2020 |
| 300493 | Bharat Forge Ltd | 04/03/2020 RD | 19/02/2020 | 04/03/2020 |
| 311243 | Cholamandalam Investment and Finance Company Ltd | 05/03/2020 RD | 24/02/2020 | 05/03/2020 |
| 332488 | Divi's Laboratories Ltd. | 26/02/2020 RD | 13/02/2020 | 26/02/2020 |
| 332541 | NIIT Technologies Limited | 12/03/2020 RD | 20/02/2020 | 12/03/2020 |
| 333106 | Oil India Limited | 24/02/2020 RD | 11/02/2020 | 24/02/2020 |
| 332810 | Power Finance Corporation Ltd | 02/03/2020 RD | 13/02/2020 | 02/03/2020 |
| 332689 | PVR Ltd. | 07/03/2020 RD | 24/02/2020 | 06/03/2020 |
| 300387 | Shree Cements Ltd., | 25/02/2020 RD | 04/02/2020 | 25/02/2020 |
| 332733 | SUN TV NETWORK LIMITED | 25/02/2020 RD | 10/02/2020 | 25/02/2020 |
| 300770 | Tata Chemicals Ltd | 05/03/2020 RD | 19/02/2020 | 05/03/2020 |
| 332755 | Tech Mahindra Limited | 03/03/2020 RD | 19/02/2020 | 03/03/2020 |
| 332953 | V-Guard Industries Ltd. | 27/02/2020 RD | 17/02/2020 | 27/02/2020 |

Total:16

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300820 | Asian Paints Ltd. | 04/03/2020 | RD | 20/02/2020 | 04/03/2020 |
| 309480 | Berger Paints India | 03/03/2020 | RD | 19/02/2020 | 03/03/2020 |
| 300493 | Bharat Forge Ltd | 04/03/2020 | RD | 19/02/2020 | 04/03/2020 |
| 311243 | Cholamandalam Invest | 05/03/2020 | RD | 24/02/2020 | 05/03/2020 |
| 300087 | Cipla Ltd., | 20/03/2020 | RD | 02/03/2020 | 20/03/2020 |
| 332541 | NIIT Technologies Li | 12/03/2020 | RD | 20/02/2020 | 12/03/2020 |
| 332810 | Power Finance Corpor | 02/03/2020 | RD | 13/02/2020 | 02/03/2020 |
| 332689 | PVR Ltd. | 07/03/2020 | RD | 24/02/2020 | 06/03/2020 |
| 300770 | Tata Chemicals Ltd | 05/03/2020 | RD | 19/02/2020 | 05/03/2020 |
| 332755 | Tech Mahindra Limite | 03/03/2020 | RD | 19/02/2020 | 03/03/2020 |

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500410 Name : ACC Ltd

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

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Directorate

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for incorporation of Wholly Owned Subsidiaries

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board recommends Dividend

Ambuja Cements Ltd has informed BSE that the Board of Directors at its meeting held on February 20, 2020, inter alia, has recommended a dividend on Equity Shares at the rate of Rs. 1.50 per share subject to the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

AMRAPALI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2020 ,inter alia, to consider and approve We hereby inform you that a meeting of Board of Directors of the Company is scheduled to be held on Monday, February 24, 2020 at registered office of the company, inter alia, to consider and approve the draft scheme of Demerger under section 230 to 232 and other relevant provisions of the Companies Act, 2013 Kindly take the same

on your records.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

Reg: Resignation of Shri Yogesh Gauba, CEO & Whole Time Director of Ansal Properties and Infrastructure Limited. Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended Dear Sirs, This is to inform you that Shri Yogesh Gauba, CEO & Whole Time Director (DIN: 02604798) of the Company vide his letter dated the 20th February, 2020, has resigned from the position of CEO & Whole Time Director of the Company with immediate effect due to his health reasons and other commitments. Further, a confirmation has been received from him that there is no material reason for his resignation other than that mentioned above (enclosed herewith for reference). This is for your information and records.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Disclosure Of Events/Information - CEP For Ambroxol HCL

We are pleased to inform you that Anuh Pharma Ltd. has received Certificate of Suitability of European Pharmacopeia (CEP) for Ambroxol Hydrochloride (HCL) for Supply to European Union (EU) Market. Kindly acknowledge the receipt and take the same on record.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Disclosure Of Events/Information - Accreditation Certificate Of Foreign Animal Drug Manufacturer

We are pleased to inform you that Anuh Pharma Ltd. has received Accreditation certificate of foreign animal drug manufacturer from Minister of Agriculture, Forestry and Fisheries of Japan. This will help to sell our products in Japan for feed grade. Kindly acknowledge the receipt and take the same on record.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that in accordance with Hon'ble National Company Law Tribunal, Allahabad Bench, Allahabad order sanctioning the Scheme of Arrangement for Demerger, Resulting Company i.e. ARCHIDPLY Décor Limited (ADL) has in their meeting of Board of Directors held on 20.02.2020 have allotted one (1) new Equity share of the Resulting Company(ADL) of the face value of Rs.10/- each fully paid up for every four (4) Equity Shares of the face value of Rs. 10 /- each fully paid up held by him / her / it in the Demerged Company (Archidply Industries Limited) to the eligible shareholders of AIL on the record date on 14.02.2020. Total of 55,16,250 shares has been allotted by Archidply Décor Limited

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

In furtherance to Outcome of the Sixth Meeting of Committee of Creditors (CoC) held on Tuesday, 21st January, 2020. Update on the result of the voting through electronic means in terms of Regulation 26(4) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and disclosure requirement as per Regulation 30 of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 and updated list of creditors.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

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

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Declaration Of Result Of The Postal Ballot As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Declaration of Result of the Postal Ballot as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Launch Of FDC Of Dapagliflozin 10Mg + Saxagliptin 5Mg Film Coated Tablets (QTERN®)

We refer to our communication dated September 25, 2019 intimating the receipt of Import and Market Permission in Form 45 (Marketing Authorization) from the Drugs Controller General of India for FDC of Dapagliflozin 10mg + Saxagliptin 5mg film coated tablets (QTERN®). With regard to the same, we now wish to further update that AstraZeneca Pharma India Limited has commenced the launch of QTERN® in India. FDC of Dapagliflozin 10mg + Saxagliptin 5mg is indicated as an adjunct to diet and exercise to improve glyceemic control in adults with type 2 diabetes mellitus (T2DM).

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 19th February, 2020 have inter alia considered and approved allotment of 64,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 32 crores to Mentor Capital Limited.

Scrip code : 512277 Name : Autoriders International Ltd

Subject : Intimation Regarding Resignation Of Secretarial Auditor

Resignation of Secretarial Auditor of Company

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CONFIDENTIALITY AND EXCLUSIVITY ARRANGEMENT WITH MAX FINANCIAL SERVICES LIMITED

This is with reference to your letter reference no. L/SURV/ONL/RV/RS/ (2019-2020)/ 156 dated 20th February 2020. In this regard, this is to inform you that Axis Bank Limited and Max Financial Services Limited have entered into a confidentiality and exclusivity arrangement to explore a long-term strategic partnership, subject to, inter alia, receipt of applicable regulatory approvals and corporate authorisations, satisfactory completion of due diligence, and execution of definitive documentations. In the event of satisfactory completion of the above requirements, the Bank shall submit the requisite information in accordance with the relevant provisions of Regulation 30 of the Listing Regulations. A copy of the Press Release on the above is enclosed herewith, with a request to take the same on record and bring it to the notice of all concerned.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated February 20, 2020 quoting "Max Financial jumps 11% as Axis Bank looks to buy 20% stake in Max Life ", AXIS Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarification sought from AXIS Bank Ltd

The Exchange has sought clarification from AXIS Bank Ltd on February 20, 2020, with reference to news appeared in economictimes.indiatimes.com dated February 20, 2020 quoting "Max Financial jumps 11% as Axis Bank looks to buy 20% stake in Max Life " The reply is awaited.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1 - Tranche 1

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

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This is to inform you that Mrs. Anuradha Nahar has been appointed as a, Company Secretary and Compliance Officer of the Company with effect from 20th February, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. A certified true copy of the Resolution passed by the Board of Directors at its Meeting held today is enclosed herewith.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Submission Of Voting Results & Scrutinizer'S Report On E-Voting Pursuant To Regulations 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the voting results in respect of the resolutions taken up at the Extraordinary General Meeting of the Company held on Tuesday, the 18th February, 2020 at 03.00 p.m. at Gopi Birla Memorial School, 68, Walkeshwar Road, Walkeshwar, Malabar Hill, Mumbai 400 006. Also enclosed the consolidated Scrutinizer's Report on e-voting/poll as required pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Other Business Matters.

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2020, inter alia, to consider and approve We intimate to the exchanges that a meeting of Board of Directors will be held on Friday, February 21, 2020, to discuss the items mentioned below: 1. To review the feedback from Daum on the discussions, including the draft settlement agreement. 2. To take note of the results of Postal Ballot for Preferential Issue. Request you to take the same on record and oblige.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements [LODR]) Regulations, 2015 or any other applicable provisions, we wish to inform you that the Board of Directors of the Company in their meeting held on Today, Wednesday the February 19, 2020, has approved appointment of M/s. Mahesh Chandra & Associates, Chartered Accountants (Firm Registration No. 112334W) as the Statutory Auditors of the Company. The Company will seek approval of the Members on the said appointment through Postal Ballot and M/s. Mahesh Chandra & Associates will hold office up to the conclusion of the 25th Annual General Meeting of the Company to be held in the calendar year 2020.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Intimation Of Cut-Off Date To Record The Entitlement Of The Shareholders To Cast Their Vote Physical / Electronically.

This is to inform you that pursuant to the provisions of Section 110 and Section 108 of the Companies Act, 2013 read with Rule 22 and 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Company has fixed Friday, February 14, 2020 as the Cut-off date to record the entitlement of the Members to cast their vote physically or electronically for the business(es) to be transacted through Postal Ballot under the Companies Act, 2013 and the Rules made thereunder, as amended.

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

Subject : Intimation Regarding Incorporation Of A Wholly Owned Subsidiary Company

This is to inform you that the Company has incorporated a wholly owned Subsidiary by the name Century Panels Limited at Kolkata on February 19, 2020. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 of 9th September, 2015 is attached herewith.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Board to consider Interim Dividend

Cholamandalam Financial Holdings Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 26, 2020 to inter-alia consider and approve the payment of interim dividend for the financial year ending March 31, 2020. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report trading by designated persons in securities of the Company, the Trading window' remains closed for designated persons of the Company from February 18, 2020 till February 28, 2020 (both days inclusive) in connection with the above.

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

Subject : Board to consider Interim Dividend

Cholamandalam Investment and Finance Company Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on February 26, 2020 to inter alia consider and approve the payment of interim dividend for the financial year ending March 31, 2020 on the outstanding equity shares of the Company. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Insiders in Securities of the Company, the 'Trading window' would remain closed for "Designated Persons" of the Company till 28th February 2020 in connection with the above.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Record Date Under Reg.29 & 42 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 26/02/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors is scheduled to be held on Wednesday, the 26th February 2020 to inter alia consider and approve the payment of interim dividend for the financial year ending 31st March 2020 on the outstanding equity shares of the Company. We further wish to inform you that subject to approval of interim dividend by the Board, 5th March 2020 be fixed as the Record Date for the purpose of payment of interim dividend. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Insiders in Securities of the Company, the ''Trading window'' would remain closed for "Designated Persons" of the Company till 28th February 2020 in connection with the above. We request you to kindly take the above on record .

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Interim Dividend For Financial Year 2019-20

Record date for the purpose of payment of Interim Dividend would be as 20th March 2020, subject to the approval of the Board of Directors.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Corporate Action-Board to consider Dividend

Meeting of the Board of Directors of the Company is scheduled on 12th March 2020,inter alia, to consider and approve payment of Interim Dividend for the financial year 2019-20 ('Interim Dividend')

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of The Company To Consider And Approve Interim Dividend For FY 2019-20

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve payment of Interim Dividend for the financial year 2019-20 ('Interim Dividend'). Record date for the purpose of payment of Interim Dividend would be as 20th March 2020, subject to the approval of the Board of Directors.

In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed with immediate effect upto 14th March, 2020.

Scrip code : 506395 Name : Coromandel International Limited

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

We would like to inform you that the Company has incorporated a subsidiary named as 'Coromandel Mali SASU' (CMS) in Mali, West Africa, which is registered with Ministry in Charge of Statistics, Republic of Mali. CMS was incorporated on February 04, 2020 and the information on this was received by the Company on February 19, 2020. In this connection, the disclosure required under Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Publication Of Notice For Attention Of The Shareholders Of The Company In Respect Of Transfer Of Shares To The Investor Education And Protection Fund

Kindly be informed that a Notice for attention of the shareholders of the Company, in respect of transfer of shares to the Investor Education and Protection Fund, has been published in newspapers, Business Standard and Navshakti today, i.e. February 20, 2020. A copy of the notice, as appearing in the newspapers, is enclosed. Kindly take the same on record.

Scrip code : 500117 Name : DCW Ltd.,

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

Intimation pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

the name of the Company has been changed from DELTA MAGNETS LIMITED to DELTA MANUFACTURING LIMITED w.e.f. 20th February, 2020 by virtue of "Certificate of Incorporation pursuant to change of name" issued by the Registrar of Companies, Mumbai.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Appointment Of Managing Director & CEO

Appointment of Managing Director & CEO

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier intimation dated February 12, 2020, it may please be noted that pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016, the Company has submitted the Resolution Plan with Hon'ble National Company Law Tribunal, Ahmedabad Bench for their approval.

Scrip code : 541403 Name : Dollar Industries Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in respect of Credit Rating

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

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

NAV

Scrip code : 504351 Name : Empower India Limited

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

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015. This is to inform the Exchange that, Mr. Rajendra Kumar Jatav, Company Secretary has resigned from the post of Company Secretary and Compliance officer of the Company w.e.f 19th February, 2020 due to personal reason. Further, the Board of Directors has appointed Mr. Rajgopalan Iyengar, as Compliance Officer of the Company.

Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

ENKEI WHEELS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Audited financial results of the Company for the Quarter and Year ended on 31st December 2019. Enkei Wheels India Limited has changed its financial year ''April to March'' and has adopted new financial year ''January to December'' pursuant to order of Regional Director, Mumbai dated 19th June 2019 , accordingly Company has closed its financial year on 31st December 2019 (9 Months). This intimation is given under Regulation 29(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Kindly take this on record.

Scrip code : 500495 Name : Escorts Limited,

Subject : Clarification

There have been some rumors floating in the market that Enforcement Directorate is investigating Escorts Limited for illegal Price rigging involving promoters and Cyrus Poonawala. We would like to state that we at Escorts Limited follow highest level of Corporate Governance. Further, these are completely baseless rumors and we confirm that we have neither received any notice from Enforcement Directorate (ED) nor any investigation is being undertaken currently by the Enforcement Directorate into the Company and/or its Promoters. The above is for your kind information please.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Outcome Of National Company Law Tribunal Convened Meeting Of Unsecured Creditors

Outcome of National Company Law Tribunal convened meeting of unsecured creditors

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 this is to inform you that Ms. Asha Pal has been appointed as Company Secretary and Compliance Officer of the company w.e.f. 20.02.2020 at the meeting held on 20th February 2020 Kindly take the same in your records.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Government Nominee Director- Sh. Rajiv Bansal

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Investor Release titled 'Genus Power wins "Innovative Initiative in the Power Sector", 2020 award for its Smart Metering Pilot project in UAE'.

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ₹ 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 20, 2020

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

Press Release "Offering of US\$ 150 million 6.45% Senior Secured Notes due in 2029 by Delhi International Airport Limited"

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Promoter Name Change

Intimation of Promoter name change

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated February 13, 2020, we are enclosing herewith the Postal Ballot Notice together with Explanatory Statement and Postal Ballot Form, seeking approval of the Members for the special resolutions as mentioned in the Postal Ballot Notice dated February 13, 2020. Kindly take the above on your record.

Scrip code : 526797 Name : Greenply Industries Ltd

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

CARE Ratings Limited (formerly known as Credit Analysis & Research Ltd.) has assigned the credit ratings for Bank facilities of the Company as attached.

Scrip code : 509152 Name : GRP Limited

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

This is to inform you that the Board of Directors of the Company has, today, 20th February, 2020, passed the requisite resolution approving payment of Interim Dividend of Rs.5.50/- per equity share of Rs.10/- each fully paid up (i.e. 55% of paid up value per share) for the financial year 2019-20.

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

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

LIST OF CREDITORS

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

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

NOTICE OF 1ST COC MEETING TO BE HELD ON 20TH FEBRUARY,2020 AT 3 PM AT CHATTERJEE INTERNATIONAL 17TH FLOOR 33A J L NEHRU ROAD,KOLKATA 700071

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Reena Desai, Company Secretary of the Company has ceased to be Company Secretary with immediate effect due to internal transfer within GSPC Group. You are requested to take note of above.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Company Update

This is further to our letter dated February 14, 2020 on the cited subject. In this regard, we wish to clarify that the loss, if any, is not quantifiable and will depend on the developing situation in China. We are monitoring the situation and will provide an update as and when required. This is submitted for your information and records.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Commercial Papers

Issue of Commercial Papers

Scrip code : 532662 Name : HT Media Ltd

Subject : Intimation Of Capital Reduction Of HT Music And Entertainment Company Limited (Wholly-Owned Subsidiary Company)

This is to inform that Hon''ble National Company Law Tribunal, Mumbai Bench vide Order dated 6th February, 2020 (certified copy of order received on 18th February, 2020) has sanctioned a scheme for reduction of paid-up equity share capital of HT Music and Entertainment Company Limited (Wholly-owned subsidiary company) (HT Music) by Rs.300 Crore. Accordingly, the paid-up share capital of HT Music shall be reduced from Rs.334 Crore divided into 334 Crore equity shares of Re. 1/- each, to Rs.34 Crore divided into 34 Crore equity shares of Re. 1/- each.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 200,780 equity shares under ESOS on February 20, 2020

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

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

We enclose herewith a copy of Press Release that is being issued by the Company, in connection with "ICICI Lombard and realme pay?? enter into strategic association for providing screen protection cover for realme phones". You are requested to kindly take the same on records.

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

We enclose herewith a copy of Press Release that is being issued by the Company, in connection with "ICICI Lombard and realme pay?? enter into strategic association for providing screen protection cover for realme phones". You are requested to

kindly take the same on records.

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

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

Allotment of Equity Shares under the ICICI Lombard Employees Stock Option Scheme-2005

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Allotment Of U.S. \$ 400 Million 5.875 Per Cent Senior Secured Notes Due 2023 Under The U.S. \$ 1,000,000,000 Secured Medium Term Note Programme By India Infoline Finance Limited, Material Subsidiary Of The Company.

Dear Sir/Madam, In furtherance to our intimation dated February 12, 2020 and pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Finance committee of the Board of Directors of India Infoline Finance Limited, material subsidiary of the Company, at its meeting held today i.e. February 20, 2020 has completed the allotment of U.S. \$ 400 million 5.875 per cent senior secured notes due 2023 under the U.S. \$ 1,000,000,000 Secured Medium Term Note Programme.

Scrip code : 718144 Name : IIFL Wealth Finance Limited

Subject : Intimation of Repayment of Commercial Paper (CP)

Pursuant to Securities and Exchange Board of India (SEBI) Circular dated October 22, 2019, with respect to 'Framework for listing of Commercial Paper', we hereby certify that the Company has made timely payment of interest / principal as per the details mentioned in the attached letter for the Commercial Papers issued by the Company. You are requested to take the same on record and acknowledge.

Scrip code : 532814 Name : Indian Bank

Subject : Profile Of Director Shri Sanjeev Kaushik

Profile of Shri Sanjeev Kaushik, Government Nominee Director of the Bank attached

Scrip code : 541956 Name : IRCON International Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, please find attached the Postal Ballot Notice along with Postal Ballot Form, which is dispatched to all the members of the Company whose name appear in the Register of Members on February 14, 2020 (cut-off date).

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : The Company Has Fixed March 4, 2020 As Record Date, To Ascertain Eligibility Of The Beneficial Owners/Shareholders Of The Company'S Shares To Receive The Interim Dividend For FY 2019-2020.

The Company has fixed March 4, 2020 as record date, to ascertain eligibility of the beneficial owners/shareholders of the Company's shares to receive the interim dividend for FY 2019-2020.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : The Company Has Fixed March 4, 2020 As Record Date, To Ascertain Eligibility Of The Beneficial Owners/Shareholders Of The Company'S Shares To Receive The Interim Dividend For FY 2019-2020.

The Company has fixed March 4, 2020 as record date, to ascertain eligibility of the beneficial owners/shareholders of the Company's shares to receive the interim dividend for FY 2019-2020.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Declaration Of Interim Dividend @ Rs. 10 Per Equity Share Of FV Rs. 2 Each

Declaration of interim dividend @ Rs. 10 per equity share of FV Rs. 2 each

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Board Meeting Intimation for Consideration Of Declaration Of Interim Dividend For The F.Y. 2019-20

J.K.CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a Meeting of the Board of Directors of J.K. Cement Limited will be held on Friday, the 28th February, 2020 at Andaz, Asset No.1, Aerocity, New Delhi - 110037 inter-alia to consider declaration of Interim Dividend on the equity shares of the Company for the Financial Year 2019-20.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as

amended.

Scrip code : 530405 Name : Jindal Capital Ltd.

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

Pursuant to the requirement of Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations 2015, we hereby inform you that M/s Deepak Sharma & Associates, practicing Company Secretary has been appointed as the secretarial Auditor of the Company for the Financial Year 2019-20 and M/s ASDJ & Associates, Chartered Accountant has been appointed as the Internal Auditor of the Company in Board of Directors meeting held on February 14, 2020,

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 27.2.2020 To Consider Proposal For Payment Of Interim Dividend For FY Ending 31st March 2020.

JK PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,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 Thursday, 27th February 2020 at New Delhi, inter alia, to consider the proposal for payment of Interim Dividend, if any, for the financial year ending 31st March 2020. Please note that the record date for the purpose of determining the entitlement of the shareholders for the interim dividend, if any, has been fixed as 4th March 2020. 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 shall be closed from 21st February 2020 and shall reopen on 1st March 2020. Submitted for your kind reference & records.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 27, 2020 to inter-alia consider a proposal for declaration of interim dividend for the financial year 2019-20.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Board Meeting Intimation for Considering A Proposal For Declaration Of Interim Dividend For The Financial Year 2019-20.

Jubilant Foodworks Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve a proposal for declaration of interim dividend for the financial year 2019-20. For the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed for "Designated Persons" from Friday, February 21, 2020 till Saturday, February 29, 2020 (both days inclusive)

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board to consider Interim Dividend

Jubilant Life Sciences Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 27, 2020, inter-alia to consider a proposal for declaration of interim dividend for the financial year 2019-20. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed from February 21, 2020 to February 29, 2020 (both days inclusive).

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting - February 27, 2020

JUBILANT LIFE SCIENCES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020, inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 27, 2020, to inter-alia consider a proposal for declaration of interim dividend for the financial year 2019-20. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed from Friday, February 21, 2020 to Saturday, February 29, 2020 (both days inclusive). This is for information and record.

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

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

Copy of the postal ballot notice dated 03.02.2020 and postal ballot form seeking shareholders approval for reappointment of chairman and managing directors being sent to the shareholders are uploaded for information.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Proceedings Of Extra Ordinary General Meeting Of Shareholders Of The Company Held On 20Th February 2020.

Extraordinary General Meeting held on Thursday, 20th February, 2020 at 11.30a.m. at the registered office of the company situated at 206, S.F. Ashirwad Paras 1, Near KantiBharwad PMT Opposite Andaz Party Plot, Makarba Ahmedabad-380051 transacted the following business: 1. To Appoint M/s. Ashit N. Shah & Co., Chartered Accountant, (FRN.:100624W), Ahmedabad as Statutory Auditors of the Company for the Financial year 2019-20 on such remuneration as may be fixed by the Board of Directors. The above businesses were transacted through e-voting and poll at Extraordinary General Meeting as required under provisions of the Companies Act, 2013. The details of voting results will be submitted separately as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 28-01-2020 passed by Hon''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Sub: Submission Of Notice Extraordinary General Meeting

The Extraordinary General Meeting is scheduled to be held on Wednesday, 11th March, 2020 at 11.00 a.m. at the Bharatiya Bhasha Parishad , 36A Shakespeare Sarani, 4th Floor, Kolkata - 700017 The remote e-voting period shall begin on Saturday, 07th March, 2020, at 9.00 A.M. and ends on Tuesday, 10th March, 2020 at 5.00 P.M. During this period Shareholders' of the Company holding Shares either in physical form or in dematerialized form , as the cut-off date i,e, Wednesday, 04th March, 2020 may cast their votes electronically' Please find enclosed EGM notice The above is for your information and records

Scrip code : 542651 Name : KPIT Technologies Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICRA Limited (ICRA) has assigned KPIT Technologies Limited's Long-Term Rating to '[ICRA] AA-' (pronounced ICRA AA minus) with a Stable outlook and a Short Term rating of '[ICRA] A1+' (pronounced ICRA A1+).

Scrip code : 530813 Name : KRBL Ltd.

Subject : Board Meeting Intimation for Declaration Of Interim Dividend For The Financial Year 2019-20

KRBL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Interim Dividend for the Financial Year 2019-20

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_19022020

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Approval To Raise Additional Capital To The Extent Of Rs. 50,00,00,000 Through Preferential Issue Of Securities To Promoters/ Promoter Group And Strategic Investors As Per Section 62 Of The Companies Act, 2013 And Change In The Authority For The Purpose Of Determining Materiality Of An Event Or Information.

With reference to the captioned subject, we wish to inform you that the Board of the Directors of the Company at their meeting held today i.e. 20th February, 2020 has considered and approved to raise additional capital to the extent of Rs. 50,00,00,000 through Preferential Issue of Securities to Promoters/ Promoter Group and Strategic Investors as per Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. The Board of Directors have also approved change in the authority for the purpose of determining materiality of an event or information.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Clarification

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

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Clarification sought from Mahalaxmi Rubtech Ltd

The Exchange has sought clarification from Mahalaxmi Rubtech Ltd on February 19, 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 : 539957 Name : Mahanagar Gas Limited

Subject : Board Meeting Intimation for Consider Inter-Alia The Declaration Of Interim Dividend, If Any, On The Equity Shares Of The Company For The Financial Year 2019-2020

Mahanagar Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve the declaration of Interim Dividend, if any, on the equity shares of the company for the Financial Year 2019-2020. The trading window for trading in the securities of the Company by the designated persons shall remain closed from February 19, 2020 (Wednesday) to February 26, 2020 (Wednesday) (both days inclusive), in terms of the requirements of the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

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

The Board of directors has appointed M/s. J C Kabra & Associates as the Statutory auditor of the Company for the financial year 2019-20, subject to approval of shareholders of the company. Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulation), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarification sought from Max Financial Services Ltd

The Exchange has sought clarification from Max Financial Services Ltd on February 20, 2020, with reference to news appeared in economictimes.indiatimes.com dated February 20, 2020 quoting "Max Financial jumps 11% as Axis Bank looks to buy 20% stake

in Max Life " The reply is awaited.

Scrip code : 500271 Name : Max Financial Services Limited

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

This is to inform you that Max Financial Services Limited ('the Company') and Axis Bank Limited have entered into a confidentiality and exclusivity arrangement to explore a long-term strategic partnership, subject to inter alia receipt of applicable regulatory approvals and corporate authorisations, satisfactory completion of due diligence, and execution of definitive documentations. In the event of satisfactory completion of the above requirements, the Company shall submit the requisite information in accordance with the relevant provisions of Reg. 30 of the SEBI(LODR) Regulations. A copy of the Press Release on the above is enclosed herewith, with a request to take the same on record and bring it to the notice of all concerned.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated February 20, 2020 quoting "Max Financial jumps 11% as Axis Bank looks to buy 20% stake in Max Life ", Max Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 24/02/2020 Stands Cancelled.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - DISCLOSURE UNDER REGULATION 7(2) READ WITH REGULATION 6(2) OF SEBI (PROHIBITION OF INSIDER TRADING) REGULATION, 2015 ('PIT REGULATION').

With reference to the above mentioned subject, this is to inform you that the company has received Disclosures from Mr. Kiritkumar Shambhubhai Patel, Mr. Dineshkumar Purusottamdas Patel and Bharatbhai Prabhudas Patel, Promoters of the Company under Regulation 7(2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015. Accordingly, we are enclosing herewith the disclosure received from promoters of the Company. You are requested to take the same on record and do the needful.

Scrip code : 532819 Name : MindTree Limited

Subject : Clarification On News Item

Clarification on news item

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Results Of Voting

Results of voting in respect of business transacted at the Extra-Ordinary General Meeting of Mirch Technologies (India) Limited on 20.02.2020 along with Scrutinizer''s Reports are attached.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Results Of Voting

Results of voting in respect of business transacted at the Extra-Ordinary General Meeting of Mirch Technologies (India) Limited on 20.02.2020 along with Scrutinizer''s Reports are attached.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Outcome Of EGM

Summary of Proceedings of Extra-Ordinary General Meeting (EGM) of the Company held on Thursday, February 20, 2020 is enclosed.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding Grant of 136500 Options.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Updates

This is in continuation to our intimation dated October 25, 2019 wherein it was informed that in order to simplify operations, rationalize low return, high risk and capital intensive business and create space for growth, NIIT Institute of Process Excellence Limited (NIPE) and NIIT Yuva Jyoti Limited (NYJL), wholly owned subsidiaries of the Company, shall transfer their business, contractual obligations and all assets & liabilities to the Company. Further NYJL and NIPE shall be closed to conserve the management and administrative costs, as per appropriate legal process. The Board of Directors of NYJL and NIPE, respectively have recommended the voluntary liquidation of the respective company in accordance with the applicable laws. The Company has approved the proposal of voluntary liquidation as shareholder of NYJL and NIPE, in accordance with applicable laws.

Scrip code : 500730 Name : NOCIL Ltd

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

Allotment of Equity Shares on exercise of Stock Options

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

This is further to filing vide letter no. ONGC/CS/SE/2017 dated 11.08.17, we hereby inform that Shri Rajiv Bansal, a Government Nominee Director on the Board of the Company, ceased to be Director of the Company w.e.f. 18.02.20, upon his relieving from the services of Ministry of Petroleum and Natural Gas, Government of India on 17.02.20.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Intimation Of Resignation Of Ajmera Associates Limited As Market Maker.

Orissa Bengal Carrier Ltd. here by give information of Resignation of Ajmera Associates Limited as Market Maker of the Company.

Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Notice Of The Extra Ordinary General Meeting ("EGM") To Be Held On 20/03/2020

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and any other applicable provisions, please find enclosed herewith a copy of the Notice for convening the Extra Ordinary General Meeting ("EGM") of the shareholders of the Company to be held on Friday, March 20, 2020 at 10.30 a.m. at Shree Saurashtra Patel Samaj, Patel Estate Road, Jogeshwari (West), Mumbai - 400 102.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 20.02.2020

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Request Letter for waiving of the Fine in regard to the Non-compliance of Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended December, 2019.

bu200220

Scrip code : 523642 Name : PI Industries Limited

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

Approval of the Members to be accorded by way of Postal Ballot/ e-voting in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

We wish to inform you that CARE Ratings Limited vide its letter dated February 19, 2020 has revised the ratings of the Company. The rating for the long-term facilities remains at CARE BBB+ with revision in the outlook from ''Positive'' to ''Stable'' on account of the proposed large debt funded capex for the expansion plans announced by the Company which is likely to result in moderation of capital structure and impact the cash flows of the company over the medium term. The rating for the short-term facilities are reaffirmed. This is for your information and record.

Scrip code : 523648 Name : Plastiblends India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Interim Dividend

PLASTIBLENDS INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Tuesday, February 25, 2020, inter alia, to consider and approve declaration of interim dividend. Further please note that Trading Window shall remain closed from Friday, February 21, 2020 to Thursday, February 27, 2020.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Intimation To The Shareholders For Plant Visit

Intimation to the shareholders for plant visit

Scrip code : 540293 Name : Pricol Limited

Subject : Clarification sought from Pricol Ltd

The Exchange has sought clarification from Pricol Ltd on February 19, 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 : 540293 Name : Pricol Limited

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Subject : Clarification On Price Movement

we would like to inform you that there is no announcement or price sensitive information which is pending to be intimated / furnished by the Company to the Stock Exchanges (NSE & BSE) concerning the investor / performance of the Company. Therefore, whatever the significant movement in the price in the Company's equity shares in the Stock Exchanges (NSE & BSE) is due to market conditions / market driven. We wish to reiterate and clarify that all the information furnished by the Company is in public domain and that the Company is in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and keep the Stock Exchanges duly informed of all the price sensitive information(s).

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Obligations And Disclosure Requirements) Regulations 2015 - Inadvertent Purchase By Designated Person

Inadvertent Purchase by Designated Person

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29(2), And 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of PVR Limited will be held on Friday, 28th February, 2020, inter-alia, to consider a proposal relating to declaration of Interim Dividend, if any, for the Financial Year 2019-20. Further it is informed that as per Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed on account of declaration of Interim Dividend, if any, for all designated employees for the period from February 21, 2020 to March 1, 2020 (both days inclusive) for trading in equity shares of the Company.

Scrip code : 532689 Name : PVR Ltd.

Subject : Board to consider Interim Dividend

PVR Ltd has informed BSE that meeting of the Board of Directors of the Company will be held on February 28, 2020, inter alia, to consider a proposal relating to declaration of Interim Dividend, if any, for the Financial Year 2019-20. Further, as per Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed on account of declaration of Interim Dividend, if any, for all designated employees for the period from February 21, 2020 to March 01, 2020 (both days inclusive) for trading in equity shares of the Company. The Trading Window will open from March 02, 2020 for trading in equity shares. During this period, all connected persons including designated employees and their dependent family members are required not to deal in Company's equity shares.

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

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

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing obligations and disclosure requirements) regulation 2015, this is to inform you that the Board of Directors of the Company in their meeting held today i.e. 20th February, 2020 which commenced at 4.00 p.m. and concluded at 6.00 p.m., has: 1. Appointed Mrs. Tejas Shah as an Additional Director (Independent) of the Company with effect from 20th February, 2020 and shall be re-designated as Non-Executive - Independent Director of the Company. The details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read along with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in enclosed Annexure. Kindly take the same on your records.

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Outcome Of Board Meeting Held On 20Th February, 2020

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing obligations and disclosure requirements) regulation 2015, this is to inform you that the Board of Directors of the Company in their meeting held today i.e. 20th February, 2020 which commenced at 4.00 p.m. and concluded at 6.00 p.m., has: 1. Appointed Mrs. Tejas Shah as an Additional Director (Independent) of the Company with effect from 20th February, 2020 and shall be re-designated as Non-Executive - Independent Director of the Company. The details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read along with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in enclosed Annexure. Kindly take the same on your records.

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

Subject : Corporate Action - Fixation Of Record Date For Second Interim Dividend

We wish to inform you that Board of Directors at their meeting held today have declared Second Interim Dividend of Rs. 2.80 per equity share (140% on the face value of Rs. 2/- per equity share). For determining the eligible shareholders entitled to receive the aforesaid Interim dividend, 4th March 2020 is fixed as the Record Date.

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

Subject : Corporate Action-Board approves Dividend

This is in continuation of our intimation pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 14th February 2020 about the meeting of the Board of Directors. We wish to inform you that Board of Directors at their meeting held today have declared Second Interim Dividend of Rs. 2.80 per equity share (140% on the face value of Rs. 2/- per equity share).

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

Subject : Declaration Of Second Interim Dividend

This is in continuation of our intimation pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 14th February 2020 about the meeting of the Board of Directors. We wish to inform you that Board of Directors at their meeting held today have declared Second Interim Dividend of Rs. 2.80 per equity share (140% on the face value of Rs. 2/- per equity share).

Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Letter of Offer

Akasam Consulting Private Ltd ("Manger to the Offer") has submitted to BSE a copy of Letter of Offer to the shareholders of Regaliaa Realty Ltd ("Target Company").

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

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

Remi Process Plant & Machinery Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

Subject : Consolidated Scrutinizer'S Report / Proceedings Of Extraordinary General Meeting

Consolidated Scrutinizer's Report / proceedings of Extraordinary General Meeting

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Outcome Of EGM Dated 20.02.2020

Disclosure under Regulation 30(2) of SEBI (LODR) Regulations, 2015 Gist of Proceedings of EGM of the company dated 20th February, 2020.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Declaration Of Interim Dividend

The Board of Directors at its meeting held on February 20, 2020 has declared an interim dividend of Rs. 2/- per equity share of Rs. 5/- each for the financial year 2019-20.

Scrip code : 531980 Name : Senthil Infotek Limited

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

Intimation of Resignation of Company Secretary & Compliance Officer

Scrip code : 505075 Name : Setco Automotive Limited

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

Notices under section 13 (2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 ('SARFAESI Act') received by the Company and its subsidiary, Lava Cast Private Limited (Lava Cast).

Scrip code : 512297 Name : Shantai Industries Limited

Subject : Board Meeting Intimation for As Per Copy Of Letter Attached

Shantai Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2020 ,inter alia, to consider and approve As per copy of letter Attached

Scrip code : 519397 Name : Sharat Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI(Listing obligations and Disclosure Requirements) Regulations 2015, Mr. P. Vivekananda Gupta has tendered resignation as Chief Financial Officer of the Company after the closing hours of 19.02.2020

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Board to consider Second Interim Dividend

Sharda Cropchem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on February 26, 2020, inter-alia to consider and declare 2nd Interim Dividend, if any, on the paid-up equity share capital of the Company for the Financial Year 2019-2020. Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, read with Company's Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of dealing in the securities of the Company will remain closed for all designated employees and connected persons of the Company from February 21, 2020 to February 28, 2020 (both days inclusive).

Scrip code : 538666 Name : Sharda Cropchem Limited

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

Sharda Cropchem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve 2nd Interim Dividend if any for FY 2019-20

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Intimation for change in Credit Rating of the Company

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Updates

Pursuant to para B Part A of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with Company's Policy for determination of materiality of events/information to be disclosed to Stock Exchange, please be informed that the Company has closed its two Shoppers Stop stores located at Orion East Mall, Banaswadi, Bengaluru and The Grant Mall, Velachery, Chennai due to lower than expected business and its low profitability. The sales from these stores for the last financial year 2018-19 were, as under: Store Sales and % of the turnover of the Company as on March 31, 2019: 1. Orion East Mall, Banaswadi, Bengaluru - Rs. 17.62 Crs constituting 0.4% 2. The Grant Mall, Velachery, Chennai - Rs. 17.36 Crs constituting 0.4% With the closure of above stores, the Company has now 89 'Shoppers Stop' (including 5 airport stores) under its operations.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Sale Of Vessel

Sale of Vessel "SSL Kutch"

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Updates on Open Offer

Snowman Logistics Ltd has informed BSE regarding Recommendation of the Committee of Independent Directors ("IDC") on the Open Offer to the public shareholders of Snowman Logistics Ltd ("Target Company" or "TC") under Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations") in relation to the open offer made by Adani Logistics Ltd ("Acquirer") along with Adani Ports and Special Economic Zone Ltd ("PAC"), in its capacity as a person acting in concert with the Acquirer.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for To Consider And Declare A Second Interim Dividend, If Any, For The Financial Year 2019-20.

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve a Second Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is with reference to the disclosure submitted on 14.02.2020 regarding intimation for appointment of Ms. Sneha Saraswat

(ACS - 34277) as Company Secretary and Compliance Officer of the Company w.e.f. 14.02.2020. Brief Profile of the Company Secretary and Compliance Officer is attached.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Intimation For Record Date

With reference to our earlier letter dated February 11, 2020, we would like to inform you that the 'Record Date' for the purpose of giving effect to the said novation / transfer of all rights and obligations arising out of the listed Non-Convertible Debentures ('NCDs') (Public and Privately Placed) from SIFL to SEFL ('Proposed Restructuring') will be February 26, 2020.

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015: Proposed SBI Cards IPO

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Proposed SBI cards IPO

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Clarification sought from Suchitra Finance & Trading Company Ltd

The Exchange has sought clarification from Suchitra Finance & Trading Company Ltd on February 19, 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 : 538714 Name : Suchitra Finance & Trading Company 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, Suchitra Finance & Trading Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Notice of Postal Ballot

Sundaram Finance Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 512179 Name : Sunteck Realty Ltd

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Subject : Overwhelming Response Received For Sunteck Maxxworld At Naigaon

In continuation to our intimation dated 13th February, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company hereby informs that the response for Sunteck MaxXWorld at Naigaon continues to remain encouraging with number of units sold reaching a mark of 1800 apartments.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Board Meeting Intimation for Notice For Intimation Of Board Meeting

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Dear Sir/ Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 27th February, 2020 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 11.30 a.m. to consider and approve the following:
1.Acceptance of the resignation of Director of the Company - Ms. Jyoti K. Shah 2.Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Preksha Salecha 3.Appointment of Director Mr. Joby George (DIN 06429801) 4.Appointment of temporary Compliance officer till the appointment of the New company Secretary & Compliance Officer 5.Any other items with the permission of Chairman Kindly take the same on your record. Thanking You,

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

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

Resignation of Mr. Jaffar Imam (DIN: 00579549), Independent Director of the company

Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Revised Outcome Of The Board Meeting Held On Wednesday 05Th February,2020

The Company is submitting revised outcome of Board Meeting in reply to the mail received from the Exchange on 6th February, 2020. Further, The Board meeting of the Company held on 05th February, 2020 and the Board of Directors has: 1. Approved the appointment of Mr. Umang Mitul Mehta (DIN: 07974230) as an additional (Independent) Director of the Company w.e.f. 05th February, 2020; Further, the details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular Number. CIR/CFD/CMD/4/2015 dated September 09th, 2015 are enclosed in ANNEXURE-I.
2. Approved the re-constitution of Audit Committee of the Company; 3. Approved the re-constitution of Nomination and Remuneration Committee of the Company; 4. Approved the re-constitution of Stakeholders Relationship Committee of the Company; Kindly take the same on your records.

Scrip code : 538496 Name : Tarini International Limited

Subject : SEBI AO Order

Tarini international Limited has informed BSE that the Company has received a copy of SEBI Adjudicating officer(AO) order dated 10th February 2020, received the copy of the said Order dated 17.02.2020 today by post issued to Tarini International Limited and Noticees. we would be contesting the same before Securities Appellate Tribunal in due course immediately.

Scrip code : 500483 Name : Tata Communications Limited

Subject : Revised - Demerger Of Surplus Land - Intimation Received From Hemisphere Properties India Limited ("HPIL") Regarding Allotment Of Shares Of HPIL.

Revised - Demerger of Surplus Land - Intimation Received from Hemisphere Properties India Limited ("HPIL") regarding allotment of shares of HPIL.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Application Transformation Services by Everest Group

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named as One of the Fortune Best Big Companies to Work For™ in 2020

Scrip code : 507753 Name : TGV SRAAC LIMITED

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

The Board also noted that Sri Gopal Krishan has attained the age of 70 years on 01-02-2020 and hence he cannot act as Executive Director. In view of this he will be treated as Director by operation of law pursuant to Sec. 196 of Companies Act, 2013 from that date.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Fixation Of Record Date To Determine The Eligibility Of Members To Receive Notice Of Postal Ballot.

(1) The Board of Directors in their meeting held on 20/02/2020 has given approval to fix Record Date as 29-02-2020 to determine the eligibility of members to receive Notice of Postal Ballot for casting their votes. (2) To seek members approval for re-appointment of Executive Directors postal ballot method has been approved by the Board.

Scrip code : 540769 Name : The New India Assurance Company Limited

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

AM Best has affirmed the Financial Strength Rating of A-(Excellent) and the Long-Term Issuer Credit Rating of "A-" of The New India Assurance Company Limited. The ratings reflect the Company's balance sheet strength, which A.M. Best categorizes as very strong, as well as its adequate operating performance, favourable business profile and appropriate enterprise risk

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management. The Company's favourable business profile reflects its solid market position. New India is the largest non-life insurer in India. The company also maintains an underwriting portfolio that is well-diversified by geography and line of business, in India and overseas. You are requested to kindly take the same on records.

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

Subject : Board Meeting Intimation for Consideration For Buy-Back Of Equity Shares Of The Company

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 26th February, 2020 at 'A' Wing, 11th Floor, Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 to inter alia, consider and approve proposal for buyback of equity shares of the Company. Further, in terms of Securities and Exchange Board of India SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's policy on Prevention of Insider Trading, the ''Trading Window'' for dealing in the securities of the Company will be closed for the designated persons of the Company and/ or their immediate relatives with immediate effect from today, i.e. from 20th February, 2020 till 48 hours after the end of the meeting, i.e. until 28th February, 2020 (both days inclusive). This is for your information and records.

Scrip code : 521064 Name : Trident Ltd

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

Dividend Updates

Scrip code : 521064 Name : Trident Ltd

Subject : Corporate Action-Board approves Dividend

Outcome of the meeting of Board of Directors

Scrip code : 521064 Name : Trident Ltd

Subject : Outcome Of The Meeting Of Board Of Directors

Outcome of the meeting of Board of Directors

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Allotment Of Non-Convertible Debentures

This has reference to our letter dated 7th February, 2020 relating to prior intimation regarding issue of Non-Convertible Debentures of the Company. We write to inform you that today, the Company has approved the allotment of Unsecured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each amounting to Rs. 250 crores on private placement basis.

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that Mr. Vipin Bali (DIN: 01890854) has resigned from the Directorship (in the Capacity of Independent Director) of the Company due to his pre-occupations.

Scrip code : 539996 Name : UTI Mutual Fund

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

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company

Intimation of Incorporation of a Wholly Owned Subsidiary Company

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Board Meeting Intimation for To Consider And Declare 2Nd Interim Dividend For The Financial Year 2019-2020.

Valiant Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you, that a meeting of the Board of Directors of Valiant Organics Limited is scheduled to be held on Friday, February 28, 2020 inter-alia to consider and declare 2nd Interim Dividend for the financial year 2019-2020. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed with immediate effect till March 01, 2020 (both days inclusive).

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed regarding revision in Credit Rating by Crisil

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

Intimation of the Voting Results of Postal Ballot under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

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

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

With reference to the captioned subject and further to our letter dated December 13, 2019 & January 20, 2020 in respect of passing of resolutions through postal ballot notice, we hereby informed that shareholders of the Company had approved all the resolutions contained in postal ballot notice dated December 13, 2019 with requisite majority and accordingly Mr. Pranjal Sharma (DIN: 06788125) and Mr. Soumyadri Bose (DIN: 02795223) have been appointed as a Non-Executive & Non-Independent Directors of the Company w.e.f. February 20, 2020. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR / CFD / CMD / 4 / 2015, dated September 09, 2015 are enclosed as Annexure 1 and Annexure 2. This is for your information and record.

Scrip code : 522108 Name : Yuken India Ltd.,

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

Postal Ballot Notice:

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 February 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu200220

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

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu200220

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu200220

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu200220

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 XXXVII SR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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