

Bulletin Date : 27/02/2020

BULLETIN NO: 224/2019-2020

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
948688	Adani Ports and Special Economic Zone Ltd	RD	17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
530431	Ador Fontech Ltd	RD	12/03/2020		Equity	Rs.1.8000 per share(90%)Interim Dividend
959007	Avenue Supermarts Limited	RD	11/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
947912	AXIS Bank Ltd.	RD	12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
717788	birla Group Holdings Private Limited	RD	03/03/2020		Commercial Papers In DMAT	Redemption of CP
540395	Chemcrux Enterprises Limited	RD	06/03/2020	27/03/2020	Equity	Rs.3.0000 per share(30%)Interim Dividend
955040	ECL Finance Limited	RD	20/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955104	ECL Finance Limited	RD	30/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955166	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955167	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955168	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955169	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955187	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955188	ECL Finance Limited	RD	09/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955196	ECL Finance Limited	RD	13/04/2020		Priv. placed Non Conv Deb	Redemption of NCD

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				& Payment of Interest
955197 ECL Finance Limited	RD 13/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955227 ECL Finance Limited	RD 24/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957896 Edelweiss Finvest Pvt. Ltd.	RD 30/03/2020		Priv. placed Non Conv Deb	Payment of Interest
500940 Finolex Industries Ltd.	RD 11/03/2020	27/03/2020	Equity	Rs.10.0000 per share(100%)Interim Dividend
957731 Gluhend India Private Limited	RD 07/03/2020		Priv. placed Non Conv Deb	Payment of Interest
517354 Havells India Limited	RD 17/03/2020		Equity	Interim Dividend
972720 IFCI Ltd.	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972722 IFCI Ltd.	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972877 IFCI Ltd.	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972878 IFCI Ltd.	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
718022 IIFL Wealth Finance Limited	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
718145 IIFL Wealth Finance Limited	RD 06/03/2020		Commercial Papers In DMAT	Redemption of CP
500201 India Glycols Ltd	RD 12/03/2020		Equity	Interim Dividend
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/03/2020		Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/03/2020		Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/03/2020		Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/03/2020		Sec.NCD	Payment of Interest

936834 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/03/2020	bu270220	Sec.NCD	Payment of Interest
936840 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/03/2020		Sec.NCD	Payment of Interest
958590 Indian Receivable Trust 18 Feb 2019	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958591 Indian Receivable Trust 18 Feb 2019	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532162 JK Paper Ltd.	RD 06/03/2020		Equity	Rs.4.0000 per share(40%)Interim Dividend
533155 Jubilant Foodworks Limited	RD 11/03/2020	27/03/2020	Equity	Rs.6.0000 per share(60%)Interim Dividend
530019 JUBILANT LIFE SCIENCES LIMITED	RD 11/03/2020	27/03/2020	Equity	Rs.5.0000 per share(500%)Interim Dividend
718163 Julius Baer Capital (India) Private Limited	RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
522287 Kalpataru Power Transmission Ltd.	RD 13/03/2020		Equity	Interim Dividend
532054 KDDL Ltd	RD 11/03/2020		Equity	Interim Dividend
500245 Kirloskar Ferrous Industries Ltd.	RD 14/03/2020		Equity	Interim Dividend
958545 Kogta Financial (India) Limited	RD 09/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
530813 KRBL Ltd.	RD 07/03/2020		Equity	Rs.2.8000 per share(280%)Interim Dividend
500249 KSB LIMITED	BC 27/04/2020 TO 07/05/2020		Equity	Rs.8.0000 per share(80%)Dividend & A.G.M.
531633 Lincoln Pharmaceuticals ltd.	RD 06/03/2020		Equity	Rs.1.5000 per share(15%)Interim Dividend
590078 Maithan Alloys Limited	RD 11/03/2020		Equity	Rs.6.0000 per share(60%)Interim Dividend
531213 Manappuram Finance Limited	RD 13/03/2020	27/03/2020	Equity	Rs.0.5500 per share(27.5%)Interim Dividend

717675 Manappuram Finance Limited	RD 03/03/2020	bu270220	Commercial Papers In DMAT	Redemption of CP
717904 MUTHOOT FINANCE LIMITED	RD 02/03/2020		Commercial Papers In DMAT	Redemption of CP
717905 MUTHOOT FINANCE LIMITED	RD 03/03/2020		Commercial Papers In DMAT	Redemption of CP
717907 MUTHOOT FINANCE LIMITED	RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
717909 MUTHOOT FINANCE LIMITED	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
717910 MUTHOOT FINANCE LIMITED	RD 06/03/2020		Commercial Papers In DMAT	Redemption of CP
717911 MUTHOOT FINANCE LIMITED	RD 09/03/2020		Commercial Papers In DMAT	Redemption of CP
717912 MUTHOOT FINANCE LIMITED	RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
717913 MUTHOOT FINANCE LIMITED	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
717914 MUTHOOT FINANCE LIMITED	RD 16/03/2020		Commercial Papers In DMAT	Redemption of CP
717915 MUTHOOT FINANCE LIMITED	RD 13/03/2020		Commercial Papers In DMAT	Redemption of CP
717916 MUTHOOT FINANCE LIMITED	RD 17/03/2020		Commercial Papers In DMAT	Redemption of CP
717917 MUTHOOT FINANCE LIMITED	RD 18/03/2020		Commercial Papers In DMAT	Redemption of CP
717918 MUTHOOT FINANCE LIMITED	RD 20/03/2020		Commercial Papers In DMAT	Redemption of CP
539551 Narayana Hrudayalaya Limited	RD 12/03/2020		Equity	Interim Dividend
961787 NHPC Limited	RD 16/03/2020		Bonds	Payment of Interest for Bonds
961788 NHPC Limited	RD 16/03/2020		Bonds	Payment of Interest for Bonds
961789 NHPC Limited	RD 16/03/2020		Bonds	Payment of Interest for Bonds

961790 NHPC Limited	RD 16/03/2020	bu270220	Bonds	Payment of Interest for Bonds
961791 NHPC Limited	RD 16/03/2020		Bonds	Payment of Interest for Bonds
961792 NHPC Limited	RD 16/03/2020		Bonds	Payment of Interest for Bonds
513683 NLC India Limited	RD 06/03/2020	13/03/2020	Equity	Rs.7.0600 per share(70.6%)Interim Dividend
958751 PIPELINE INFRASTRUCTURE LTD.	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532898 POWER GRID CORPORATION OF INDIA LIMITED	RD 17/03/2020		Equity	Interim Dividend
972881 PTC India Financial Services Limited	RD 27/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972883 PTC India Financial Services Limited	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972885 PTC India Financial Services Limited	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972887 PTC India Financial Services Limited	RD 27/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972889 PTC India Financial Services Limited	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972891 PTC India Financial Services Limited	RD 27/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972893 PTC India Financial Services Limited	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
951265 PVR Ltd.	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951266 PVR Ltd.	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest
530517 Relaxo Footwears Ltd.	RD 12/03/2020	28/03/2020	Equity	Rs.1.2500 per share(125%)Interim Dividend
524218 Resonance Specialties Limited	RD 13/03/2020		Equity	Interim Dividend
526496 Rubber Products Ltd.	RD 18/03/2020		Equity	Resolution Plan-Suspension Cancellation of

Existing shares

718195 Shriram-City Union Finance Ltd.		RD 09/03/2020		Commercial Papers In DMAT	Redemption of CP
718196 Shriram-City Union Finance Ltd.		RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
718197 Shriram-City Union Finance Ltd.		RD 10/04/2020		Commercial Papers In DMAT	Redemption of CP
718198 Shriram-City Union Finance Ltd.		RD 29/04/2020		Commercial Papers In DMAT	Redemption of CP
580001 Standard Chartered PLC		RD 06/03/2020		IDR	Final Dividend of 20 cents per Ordinary share
717688 Steel Authority of India Ltd.,		RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
717689 Steel Authority of India Ltd.,		RD 08/03/2020		Commercial Papers In DMAT	Redemption of CP
718252 The Ramco Cements Limited		RD 11/03/2020		Commercial Papers In DMAT	Redemption of CP
951826 TRIL IT4 Private Limited		RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
539141 UFO Moviez India Limited		RD 12/03/2020	26/03/2020	Equity	Rs.15.0000 per share(15%)Interim Dividend
500295 Vedanta Limited Dividend		RD 07/03/2020		Equity	Rs.3.9000 per share(390%)First Interim
530431 Ador Fontech Ltd				Equity	Rs.1.8000 per share(90%)Interim Dividend
540395 Chemcrux Enterprises Limited	27/03/2020			Equity	Rs.3.0000 per share(30%)Interim Dividend
500940 Finolex Industries Ltd.	27/03/2020			Equity	Rs.10.0000 per share(100%)Interim Dividend
532162 JK Paper Ltd.				Equity	Rs.4.0000 per share(40%)Interim Dividend
533155 Jubilant Foodworks Limited				Equity	Rs.6.0000 per share(60%)Interim Dividend
530019 JUBILANT LIFE SCIENCES LIMITED	27/03/2020			Equity	Rs.5.0000 per share(500%)Interim Dividend
530813 KRBL Ltd.				Equity	Rs.2.8000 per share(280%)Interim Dividend
500249 KSB LIMITED				Equity	Rs.8.0000 per share(80%)Dividend
531633 Lincoln Pharmaceuticals ltd.				Equity	Rs.1.5000 per share(15%)Interim Dividend
590078 Maithan Alloys Limited				Equity	Rs.6.0000 per share(60%)Interim Dividend
531213 Manappuram Finance Limited				Equity	Rs.0.5500 per share(27.5%)Interim Dividend
513683 NLC India Limited	13/03/2020			Equity	Rs.7.0600 per share(70.6%)Interim Dividend
530517 Relaxo Footwears Ltd.				Equity	Rs.1.2500 per share(125%)Interim Dividend
500295 Vedanta Limited				Equity	Rs.3.9000 per share(390%)First Interim Dividend
539141 UFO Moviez India Limited				Equity	Rs.15.0000 per share(15%)Interim Dividend

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

506979 Apt Packaging Ltd
POM 02/04/2020

505230 Cimmco Ltd
COM 30/03/2020

500696 Hindustan Unilever Ltd.,
POM 20/03/2020

500249 KSB LIMITED
AGM 07/05/2020

532937 Kuantum Papers Limited
EGM 27/03/2020

501343 Motor & General Finance (M.G.F.) Lt
POM 30/03/2020

512020 Saraswati Commercial (India) Ltd.,
EGM 26/03/2020

506655 Sudarshan Chemical Indus. Ltd.,
POM 30/03/2020

532966 Titagarh Wagons Ltd
COM 30/03/2020

540252 VEERAM SECURITIES LIMITED
EGM 23/03/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539017	Akme Star Housing Finance Limited	06/03/2020	

Unter alia to consider the following:

1. To appoint Mr. Natesh Narayanan as Chief Financial Officer of the Company.
2. To consider any other business with the permission of Chair.

532114 Alchemist Realty Ltd 09/03/2020

Inter alia, to consider and approve the appointment of Mr. Safal Gurung as Additional Director of the Company.

538777 ASIA CAPITAL LIMITED

06/03/2020

Inter alia, to consider and approve :

1. Approval for Appointment of Mrs. Dipti Singh as Independent Director (Non-Executive and Additional) on the Board of the Company.
2. Approval for Appointment of Mr. Bhaskar Jha as Additional Director (Executive) on the Board of the Company.
3. Approval for Change in Designation of Mr. Prannoy Kumar, Independent Director of the Company.
4. Approval for Change in Designation of Mr. Santosh Suresh Choudhary, Managing Director of the Company.
5. Take Note of the Resignation of Mr. Dilip Kumar Jha, Director of the Company.
6. Re-Constitution of the Audit Committee of the Company.
7. Re-Constitution of the Nomination and Remuneration Committee of the Company.
8. Re-Constitution of the Stakeholders Relationship Committee of the Company.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED

03/03/2020 Quarterly Results
(Revised)

506935 Continental Chemicals Ltd.,

03/03/2020

inter alia, appointment of M/s. B. S. Goyal & Co. as the Secretarial Auditor of the company for the financial year 2019-20.

530843 Cupid Limited

04/03/2020 Interim Dividend

540144 DRA CONSULTANTS LIMITED

03/03/2020

inter alia,

1. to call Extra-Ordinary General Meeting (EGM) for purchase of immovable property from related party under Section 188 of the companies Act, and to fix date, time and venue of the EGM.
2. to appoint scrutinizer for the scrutiny of e-voting results to be carried out in the above Extra-Ordinary General Meeting
3. to fix the Record date/ Cut-off Date for the above EGM
4. to decide book closure dates for the above EGM
5. to decide e-voting period for the above EGM
6. to approve draft EGM Notice along with Explanatory Statement thereof
7. to discuss, consider and approve any other matter as may be considered necessary.

509525 Empire Industries Ltd.,

03/03/2020 Interim Dividend
By Circular Resolution

500650 Excell Industries Ltd.,

09/03/2020 Interim Dividend

530079 Faze Three Ltd.

03/03/2020 Interim Dividend

500655 Garware Polyesters Ltd	12/03/2020	Interim Dividend
Inter alia, to consider and approve Interim Dividend, if any, on equity shares for the Financial Year 2019-20.		
532285 Geojit Financial Services Limited	11/03/2020	Interim Dividend
531744 Gini Silk Mills Ltd.	04/03/2020	Interim Dividend
500201 India Glycols Ltd	03/03/2020	Interim Dividend By Circular Resolution
520051 Jamna Auto Industries Ltd.,	05/03/2020	Interim Dividend
542446 Jonjua Overseas Limited inter alia, at registered office of the company.	02/03/2020	
522287 Kalpataru Power Transmission Ltd.	04/03/2020	Interim Dividend
532054 KDDL Ltd	02/03/2020	Interim Dividend &
Inter alia, to consider and approve		
a) Interim Dividend on the Equity Share Capital of the Company for the financial year 2019-20.		
b) Any other business.		
500245 Kirloskar Ferrous Industries Ltd.	05/03/2020	Interim Dividend
503626 Kshitij Investments Ltd	29/02/2020	
Inter alia, to consider and approve appointment of Secretary.		
538891 MAGELLANIC CLOUD LIMITED	29/02/2020	
inter alia,		
-To consider for change of registered office from the State of West Bengal to the State of Maharashtra pursuant to an order passed by Regional Director;		
-Any other matter with the permission of the Chair.		
The above intimation is given to you pursuant to SEBI (LODR) Regulations, 2015.		
532865 Meghmani Organics Ltd.	03/03/2020	Interim Dividend
541195 Mishra Dhatu Nigam Limited	03/03/2020	Interim Dividend
539551 Narayana Hrudayalaya Limited	03/03/2020	Interim Dividend
540173 PNB Housing Finance Limited	03/03/2020	

Inter alia, to consider fund raising by the Company, and the mode thereof, by issue of

Equity Shares through a qualified institutions placement, or a preferential issue, or any other permissible mode or combination thereof, as may be considered appropriate, subject to such approvals as may be required, including the approval of the Shareholders, at a general meeting or through postal ballot, and other statutory/regulatory approvals, as applicable.

532898 POWER GRID CORPORATION OF INDIA LIMITED	06/03/2020	Interim Dividend
539636 Precision Camshafts Limited	05/03/2020	Interim Dividend
524218 Resonance Specialties Limited	04/03/2020	Interim Dividend
540082 Riddhi Steel and Tube Limited	02/03/2020	

Inter alia, to consider and approve the following:

1. To note resignation of Mr. Devansh Gala from the post of Company Secretary and Compliance officer.
2. Any other Matter with permission of the chair.

526496 Rubber Products Ltd.	19/03/2020	
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Inter alia, to consider and approve :

1. Cancellation of existing equity shares of the Company including rights or privileges of shareholders on their shares as approved & directed by the Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") and the Hon'ble National Company Law Appellate Tribunal, New Delhi("NCLAT") vide its orders dated February 19, 2019 and June 11, 2019 respectively and
2. Issue & Allotment of Fresh Equity Shares to the New Shareholders of the Company as approved & directed by the Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") and the Hon'ble National Company Law Appellate Tribunal, New Delhi ("NCLAT") vide its orders dated February 19, 2019 and June 11, 2019 respectively

504918 Sandur Manganese & Iron Ores Ltd.,	05/03/2020	Interim Dividend
503863 Shree Manufacturing Co. Ltd.,	03/03/2020	

Inter alia, to consider and approve the following businesses :

1. To Convert Preference Shares of the Company into Equity Shares of the Company pursuant to Scheme of arrangement.
2. Any other business with the permission of Chair.

540738 Shreeji Translogistics Limited	03/03/2020	
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Inter alia, to consider and approve :

1. To consider Migration of the Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited, subject to approval of the shareholders.
2. To consider and approve Postal Ballot Notice along with Postal Ballot Form and other incidental matters thereto.
3. To consider appointment of Scrutinizer to conduct the Postal Ballot process.

526951 Stylam Industries Limited

07/03/2020

Stylam Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) read with Regulation 47 of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Saturday, 7th March, 2020 to inter alia consider:

(A) Issue/Allotment

of 3,07,830 (Three Lakh Seven Thousand Eight Hundred and Thirty) equity shares of face value of Rs. 10/- each to the eligible shareholders of Golden Chem-Tech Limited (GCL) in the proportion mentioned below pursuant to approval of Scheme of Amalgamation between Stylam Industries Limited (SIL) and Golden Chem-Tech Limited (GCL) :-
100 (Hundred) equity shares
of the Company of Rs. 10/- each fully paid up for every 371 (Three Hundred and Seventy One) shares of GCL of Rs. 10/- each fully paid up.

(B) Any

other business with the permission of the Chair.

532509 Suprajit Engineering Ltd.

03/03/2020 Interim Dividend

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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530431 Ador Fontech Ltd

27/02/2020

Inter alia, has approved the following:

Payment of interim dividend at the rate of 90% being Rs. 1.80 (Rupee one and paise eighty) per equity share of the face value Rs. 2/- (Rupees two each) for the year ending March 31, 2020.

537785 Anisha Impex Limited

26/02/2020

inter alia, approved the following:

1. Appointment of appoint Mrs. Nisha Jain as Additional Director (Non- Executive Independent) of the Company.
2. Take a record of Cessation of Mrs. Priti Agarwal as Independent Director.
3. Re- appointment of M/s Sachin Agarwal & Associates, as Company Secretaries as Secretarial Auditor of the company for the year 2019-2020.

4. Take a record for changing Authorized Signatory in DEMAT A/C.
5. Discussion on Arrangement of Scheme
6. Any Other matters.

The Board of Directors passed following above matter as unanimously, none of any directors was present in the meeting opposed on above matter.

542437 Anmol India Limited

27/02/2020

inter alia, approved the following:

1. Approved the resignations submitted by Independent Directors Mr. Gaurav Jindal and Mr. Rohit Singla and approved the appointments of Mr. Sumit Goswami and Mr. Sanjeev Kumar as independent directors of the Company.

2. Constitution/ Reconstitution of Committees on account of resignations of Independent Directors w.e.f. 27th Feb, 2020 as follows:

a) Audit Committee:

- i) Mr. Sanjeev Kumar, Chairman/ Independent Director
- ii) Mr. Bhupesh Goyal, Member/
Independent Director
- iii) Mr. Vijay Kumar, Member/ Managing Director & CFO

b) Nomination & Remuneration Committee:

- i) Mr. Bhupesh Goyal, Chairman/ Independent Director
- ii) Mr. Sanjeev Kumar, Member/ Independent Director
- iii) Mr. Sumit Goswami, Member/ Independent Director

c) Stakeholder's Relationship Committee:

- i) Mr. Sumit Goswami, Chairman/ Independent Director
- ii) Mr. Sanjeev Kumar, Member/ Independent Director
- iii) Mr. Bhupesh Goyal, Member/ Independent Director

d) Corporate Social Responsibility Committee (CSR Committee): The Board of Directors have accorded to constitute the CSR committee which shall comprise of the following directors:

- i) Chakshu Goyal, Chairman/ Whole Time Director
- ii) Vijay Kumar, Member/ Managing Director & CFO
- iii) Sanjeev Kumar, Member/ Independent Director.

540395 Chemcrux Enterprises Limited

27/02/2020

Inter alia, passed the following resolutions/decisions:

1. The Board approved and declared Interim Dividend of ₹ 3.00/- (Three Rupees only) per Equity Shares of the Company for the Financial Year 2019-2020.

2. The Board appointed Kashyap Shah & Co. as Secretarial Auditor for conducting Secretarial Audit for the Financial Year 2019-2020 and also appointed Kashyap Shah & Co. to issue Reconciliation of Share Capital Audit Report for forthcoming quarters.

500940 Finolex Industries Ltd.

27/02/2020

Inter alia, has considered the following:

- a. Declared an Interim Dividend of Rs. 10/- (Rupees Ten only) per equity share of Rs. 10/- each (@ 100percentage) for the financial year 2019-20; and
- b. The Record date for the purpose of determining the names of the equity shareholders eligible to receive Interim Dividend declared by the Company for the financial year 2019-20, has been fixed on Wednesday, 11th March, 2020.

533047 Indian Metals & Ferro Alloys Limited

10/02/2020

inter alia, approved the following:

1. Surrender of Company's Nuasahi Chromite Mines located at Village: Dhanurjayapur & Bangur, Tahasil: Hatadihi, Anandapur sub division, Dist: Keonjhar, Odisha for which the Final Mining Closure Plan will be submitted in due course.

532388 Indian Overseas Bank

27/02/2020 Preferential Issue of shares

Inter alia, consequent to the passing of Special Resolution by shareholders through Postal Ballot of the Bank held on 26.02.2020 and on receipt of necessary approvals, the Committee of the Board for Issue of Equity Share Capital at its meeting held on 27.02.2020 has issued and allotted 385,15,90,106 equity shares of Rs. 10 each at an issue price of Rs.11.32 per equity share (including premium of Rs. 1.32 per equity share) to Government of India (President of India) by way of preferential allotment. With this allotment, GOI holding has increased from 94.56% to 95.84%.

532162 JK Paper Ltd.

27/02/2020

Inter alia, have approved payment of interim dividend for the financial year 2019-2020, @ Rs 4/-per share (40%) on 17,82,43,585 Equity Shares of Rs. 10/- each of the Company. The Record Date for the purpose of determining the entitlement of payment of Interim Dividend is Friday, 6th March 2020 and the said interim dividend will be credited/despached within three weeks of this Board Meeting on 27th February 2020

533155 Jubilant Foodworks Limited

27/02/2020

Inter alia, declared an Interim Dividend of Rs. 6/- (i.e. 60%) per equity share of Rs.10/- each on the paid-up Equity Share Capital of the Company for the Financial Year 2019-2020.

530019 JUBILANT LIFE SCIENCES LIMITED

27/02/2020

Inter alia, declared interim dividend @ 500% i.e. Rs. 5 per Equity Share of Re. 1 each on the paid-up Equity Share capital of the Company for the Financial Year 2019-20.

541005 KANCO TEA & INDUSTRIES LIMITED

10/02/2020

inter alia, approved the following:

1. Mr. Asit Kumar Labh (holding Membership No. 32891 and C.P No. 14664) Practicing

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Company Secretary, 40, Weston Street, 3rd Floor, Kolkata - 700013 as Auditor, to conduct Secretarial Audit pursuant to Regulation 24A of SEBI (LODR) (Amendment) Regulations, 2018 and issue Annual Secretarial Compliance Report, on the remuneration as may be decided by the Board of Directors and the Auditor.

2. Ms. Amber Ahmad (holding Membership No. FCS 9312 and C.P No.8581) Practicing Company Secretary, Amber Ahmad & Associates, Bagati House, Room No. 12, 34, Ganesh Chandra Avenue, Kolkata-700013 as Auditor to conduct Reconciliation of Share Capital Audit pursuant to Regulation 76 of SEBI (DP) Regulations, 2018 and issue report thereon, on the remuneration as may be decided by the Board of Directors and the Auditor.

500249 KSB LIMITED

27/02/2020

Inter alia, Board of Directors have recommended Rs. 8.00 per share of Rs.10 each (80%) on 3,48,07,844 equity shares of Rs.10 each fully paid up as dividend for the year ended 31st December, 2019.

The dividend will be paid on or after 12th May, 2020.

Annual General Meeting:

It will be held on Thursday, 7th May, 2020 at 3.00 p.m. at Bajaj Bhavan, Ground Floor (Kamalnayan Bajaj Hall), 226, Nariman Point, Mumbai 400 021.

531633 Lincoln Pharmaceuticals Ltd.

27/02/2020

Inter-alia,

1. Approved and declared the payment of Interim Dividend of Rs. 1.50 (One Rupee and Fifty Paise only) Per Share of Face Value of Rs. 10/- Each for the Financial Year 2019-2020. (i.e. 15% Per Share).

2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 06, 2020 is fixed as Record Date for determining entitlement of Equity Shareholders to receive Interim Dividend.

3. Approved the resignation tendered by Mr. Bhavik Paresh Parikh, from the position of Company Secretary and Compliance Officer w.e.f from February 27, 2020 after the closure of the business hours.

4. Approved the appointment of Mr Niren Atinbhai Desai, Member of Institute of Company Secretary of India (ICSI Membership No.: A60285) as Whole Time Company Secretary and Compliance Officer of the Company w.e.f. February 28, 2020.

590078 Maithan Alloys Limited

27/02/2020

Inter alia, have approved the payment of an Interim Dividend of Rs. 6/- (Rupees Six only) per equity share of Rs. 10/- each for the Financial Year 2019-20.

531213 Manappuram Finance Limited

27/02/2020

Inter alia, approved the following: -

bu270220

1. Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each
2. Fixed 13th March 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before 27th March 2020
3. Appointed Mr. Shailesh Jayantilal Mehta (DIN01633893) as Additional Director of the Company.

522036 Miven Machine Tools Ltd. 10/02/2020

inter alia, approved the following:

Further, pursuant to the provisions of Regulation 30 of the Listing Regulations, we wish to inform you that the company has repaid the entire loan/overdraft taken from SVC Bank Limited, SVC Bank has issued the No Due Certificate and company has filed the Form for satisfaction of charge with the Registrar of Companies ('RoC'). Thereafter RoC has issued the certificate of satisfaction of charge.

513683 NLC India Limited 27/02/2020

Inter alia, have declared an Interim Dividend of 70.60 % (Le. Rs. 7.06 per equity share). for the Financial Year 2019-20

504093 Panasonic Energy India Co. Ltd. 10/02/2020

inter alia, approved the following:

- a) The Board has approved the change in designation of Mr. Mikio Morikawa from the position of Chairman & Managing Director to Non-Executive Director of the Company effective from April 01, 2020 (after office hours).
- b) The Board has decided to appoint Mr. Tadasuke Hosoya as Chairman & Managing Director of the Company for a period of 2 years effective from April 01, 2020 to March 31, 2022.

512020 Saraswati Commercial (India) Ltd., 26/02/2020 Preferential Issue of shares

Inter alia, has considered and approved as follows,

1. Issue of 105896 equity shares of face value Rs. 10/- each in the Company at an issue price of Rs. 2833/- per equity share (including premium of Rs. 2823/- per equity share) aggregating to Rs. 30,00,03,368/- on preferential basis.

580001 Standard Chartered PLC 27/02/2020

Inter alia, the Company confirms that full year dividend of 20 cents per ordinary share is proposed for 2019.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 27/02/2020

inter alia, approved the following:

1. Approved the resignation of Ms. Jyoti K. Shah wef 27th February 2020.

- 2.Approved the resignation of Ms. Preksha Salecha w.e.f. 29th February 2020.
The New Company Secretary and Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchange.
- 3.Approved the appointment of Director Mr. Joby George (DIN 06429801) as Director of the company wef 27th February, 2020 (Brief Profile attached).
- 4.Approved the appointment of Mr. Kishor A. Shah as Compliance Officer for the temporary period wef 29th February, 2020 till the appointment of new Company Secretary and Compliance Officer.

532315 Telesys Software Ltd.

10/02/2020

inter alia, approved the following:

- 1)Appointed Mr. Amarendra Mohapatra (Membership No-26257) as the Secretarial auditor of the company for the Financial year 2019-20.
- 2)Appointed T. S. Srinivasan (Membership No-019118) as the Internal auditor of the company for the Financial year 2019-20.
- 3)Re-constituted the Board as under:
Mr. Yaddanapudi Sathyakumar (DIN:01722488) has resigned from the post of Whole- time Director and will continue as a Non-executive Director with immediate effect.
Mr. Rajendhiran Jayaram (DIN:01784664) is appointed as whole-time Director of the company with immediate effect.

500413 Thomas Cook (India) Ltd.,

26/02/2020 Buy Back of Shares

Inter alia:

1. Approved the proposal for buyback by the Company of its own fully paid-up equity shares of Re. 1/- each ("Equity Shares") not exceeding 2,60,86,956 Equity Shares (being 6.90% of the total paid-up equity capital of the Company) from the equity shareholders of the Company at a price of Rs. 57.50 (Rupees Fifty Seven and Paise Fifty only) per Equity Share ("Buyback Price"), for an aggregate amount not exceeding Rs. 150 Crore (Rupees ne Hundred Fifty Crore Only) (hereinafter referred to as the "Buyback Size") (being less than 10% of the total paid-up equity share capital, securities premium and free reserves of the Company as on 31st March, 2019 on standalone and consolidated basis) on a proportionate basis through the tender offer process (hereinafter referred to as the "Buyback") in accordance with the provisions contained in the SEBI (Buy-Back of Securities) Regulations, 2018, as amended, ("SEBI Buyback Regulations") and the Companies Act, 2013 ("Act") (including any statutory modification(s) or re-enactment of the Act or the rules made thereunder, for the time being in force).

The Buyback Size does not include any transaction costs viz. brokerage, applicable taxes such as buyback tax, securities transaction tax, Goods and Services Tax, stamp duty, expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, advisors/legal fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses etc.

539141 UFO Moviez India Limited

27/02/2020

Inter alia, has declared an interim dividend of 150% (Rs.15/- per equity share on the face value of Rs.10/- each).

539761 Vantage Knowledge Academy Limited

10/02/2020

inter alia, approved the following:

1. Approval of Appointment of Mrs. Karishma Mehta (Membership No. A61238) as Whole time Company Secretary.

500295 Vedanta Limited

27/02/2020

Inter alia, have approved First Interim Dividend of Rs. 3.9 per equity share i.e. 390% on face value of Re. 1/- per share for the Financial Year 2019-20 amounting to c.Rs. 1500 Crores.

540252 VEERAM SECURITIES LIMITED

26/02/2020

Inter alia considered and approved the following:

1. Decided to hold the Extra Ordinary General Meeting of the Company on Monday, the 23rd Day of March, 2020 at 04:00 p.m. at registered office of the company.
2. Notice of the Extra Ordinary General Meeting.
3. Approved and recommended the issuance of fully paid up bonus shares in the ratio of 134:100 i.e. 134 (One Hundred Thirty Four) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholders' approval in the Extra Ordinary General Meeting of the company.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
540252	VEERAM SECURITIES LIMITED	134:110	Bonus Ratio

 General Information

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 HOLIDAY(S) INFORMATION

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
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020
DR-239/2019-2020	Dematerialised Securities	12/03/2020-29/03/2020	17/03/2020	19/03/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 228/2019-2020 (P.E. 28/02/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/03/2020 TO 06/03/2020

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 228/2019-2020 (P.E. 28/02/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/02/2020 TO 13/03/2020

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	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020
2	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020
# 3	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020
4	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020
5	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020
# 6	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020
7	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020
8	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020
9	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020
10	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020
11	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020
12	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020
13	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020
# 14	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020
# 15	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020
# 16	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020
17	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020
# 18	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020
19	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020
20	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020
21	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020
# 22	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020
23	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020
# 24	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020
# 25	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020
# 26	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020
27	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020
28	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020
29	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020
# 30	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020
# 31	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020
# 32	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020
# 33	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020
# 34	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020
# 35	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020
36	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020
# 37	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020
38	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020
39	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020
40	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020
41	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020
42	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020
# 43	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020
# 44	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020
# 45	539524	LALPATHLAB	RD	06/03/2020	05/03/2020	232/2019-2020
46	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020
# 47	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020

#	48	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020
	49	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020
	50	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020
#	51	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020
#	52	717675	MFL41219	RD	03/03/2020	02/03/2020	229/2019-2020
#	53	717688	SAIL051219	RD	04/03/2020	03/03/2020	230/2019-2020
	54	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020
	55	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020
#	56	717748	TRIL120719B	RD	06/03/2020	05/03/2020	232/2019-2020
	57	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020
#	58	717788	BGHPL051219	RD	03/03/2020	02/03/2020	229/2019-2020
	59	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020
#	60	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020
	61	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020
	62	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020
#	63	717905	MFL041219A	RD	03/03/2020	02/03/2020	229/2019-2020
#	64	717907	MFL051219	RD	04/03/2020	03/03/2020	230/2019-2020
#	65	717909	MFL061219	RD	05/03/2020	04/03/2020	231/2019-2020
#	66	717910	MFL091219	RD	06/03/2020	05/03/2020	232/2019-2020
	67	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020
	68	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020
#	69	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020
	70	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020
#	71	718022	IIFLWF7120	RD	05/03/2020	04/03/2020	231/2019-2020
	72	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020
	73	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020
	74	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020
	75	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020
#	76	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020
	77	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020
	78	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020
#	79	718145	IIFLW1109	RD	06/03/2020	05/03/2020	232/2019-2020
#	80	718163	JBC512	RD	04/03/2020	03/03/2020	230/2019-2020
#	81	718196	SCUFL223	RD	04/03/2020	03/03/2020	230/2019-2020
	82	718212	CEAT13JAN20	RD	03/03/2020	02/03/2020	229/2019-2020
#	83	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020
#	84	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020
#	85	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020
	86	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020
	87	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020
	88	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020
#	89	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020
	90	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020
	91	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020
	92	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020
#	93	948992	940RRVFN25	RD	06/03/2020	05/03/2020	232/2019-2020
	94	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020
	95	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020
	96	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020
	97	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020
	98	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020
#	99	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020
	100	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020
	101	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020

102	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020
103	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020
104	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020
# 105	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020
# 106	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020
107	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020
# 108	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020
# 109	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020
# 110	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020
111	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020
112	953657	885BFL21III	RD	03/03/2020	02/03/2020	229/2019-2020
113	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020
114	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020
# 115	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020
116	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020
117	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020
# 118	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020
# 119	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020
120	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020
121	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020
122	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020
123	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020
124	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020
125	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020
126	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020
127	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020
128	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020
# 129	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020
130	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020
131	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020
# 132	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020
# 133	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020
# 134	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020
# 135	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020
136	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
137	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
# 138	956825	1090SRG22	RD	06/03/2020	05/03/2020	232/2019-2020
# 139	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020
140	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020
141	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020
# 142	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020
# 143	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020
144	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
# 145	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020
# 146	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020
147	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
# 148	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020
149	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020
150	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020
151	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020
152	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020
153	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020
# 154	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020
# 155	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020

156	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020
157	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020
158	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020
# 159	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020
160	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020
# 161	958558	1232OFSP21	RD	06/03/2020	05/03/2020	232/2019-2020
# 162	958581	1232OFSP21A	RD	06/03/2020	05/03/2020	232/2019-2020
# 163	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020
164	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020
165	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020
166	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020
167	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020
# 168	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020
169	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020
# 170	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020
# 171	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020
# 172	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020
# 173	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020

 Note: # New Additions Total New Entries : 75

Total:173

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 228/2019-2020 Firstday: 28/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020
2	532810	POWER FINAN	RD	02/03/2020	28/02/2020
3	534966	IDFCYRSIIG	RD	02/03/2020	28/02/2020
4	534967	IDFCYRSIID	RD	02/03/2020	28/02/2020
5	534968	IDFCYDSIIG	RD	02/03/2020	28/02/2020
6	717747	TRIL120719A	RD	02/03/2020	28/02/2020
7	717764	THDCL031219	RD	02/03/2020	28/02/2020
8	717904	MFL041219	RD	02/03/2020	28/02/2020
9	717975	RIL5919	RD	02/03/2020	28/02/2020
10	718089	APSEZ2612	RD	02/03/2020	28/02/2020
11	718251	SBICP200120	RD	02/03/2020	28/02/2020
12	936174	875SEFL21	RD	02/03/2020	28/02/2020
13	936180	9SEFL23A	RD	02/03/2020	28/02/2020
14	936186	92SEFL28	RD	02/03/2020	28/02/2020
15	936564	848LTFL24	RD	02/03/2020	28/02/2020
16	936566	866LTFL24	RD	02/03/2020	28/02/2020
17	936576	852LTFL27	RD	02/03/2020	28/02/2020
18	936578	87LTFL27	RD	02/03/2020	28/02/2020
19	950449	887PFC23	RD	02/03/2020	28/02/2020
20	950450	890PFC23	RD	02/03/2020	28/02/2020
21	950469	890PFC28	RD	02/03/2020	28/02/2020
22	951541	1075PVR21	RD	02/03/2020	28/02/2020
23	951543	1075PVR22	RD	02/03/2020	28/02/2020
24	953640	885BFL21	RD	02/03/2020	28/02/2020
25	953674	950ECL26	RD	02/03/2020	28/02/2020
26	955904	742REC20	RD	02/03/2020	28/02/2020

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27	955939	75PFC20	RD	02/03/2020	28/02/2020
28	956002	790KPTL20	RD	02/03/2020	28/02/2020
29	956144	848UPPCL21	RD	02/03/2020	28/02/2020
30	956145	848UPPCL22	RD	02/03/2020	28/02/2020
31	956146	848UPPCL23	RD	02/03/2020	28/02/2020
32	956147	848UPPCL24	RD	02/03/2020	28/02/2020
33	956148	848UPPCL25	RD	02/03/2020	28/02/2020
34	956149	848UPPCL26	RD	02/03/2020	28/02/2020
35	956150	848UPPCL27	RD	02/03/2020	28/02/2020
36	956720	920ICICIPER	RD	02/03/2020	28/02/2020
37	956928	14SSFL23	RD	02/03/2020	28/02/2020
38	957830	139FMFPL23	RD	02/03/2020	28/02/2020
39	958062	952SCU20	RD	02/03/2020	28/02/2020
40	958517	95PCHFL22	RD	02/03/2020	28/02/2020
41	958641	841HUDCO29	RD	02/03/2020	28/02/2020
42	958650	858HDFCL22	RD	02/03/2020	28/02/2020
43	958775	1060SHFL23	RD	02/03/2020	28/02/2020
44	958776	1060SHFL22	RD	02/03/2020	28/02/2020
45	958777	1060SHFL21	RD	02/03/2020	28/02/2020
46	961823	827NHAI24	RD	02/03/2020	28/02/2020
47	961824	852NHAI24	RD	02/03/2020	28/02/2020
48	961825	850NHAI29	RD	02/03/2020	28/02/2020
49	961826	875NHAI29	RD	02/03/2020	28/02/2020
50	972590	SBH20SEP10	RD	02/03/2020	28/02/2020
51	972856	835NHAI2023	RD	02/03/2020	28/02/2020
52	972857	848NHAI2028	RD	02/03/2020	28/02/2020

Total:52

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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 02/03/2020 To 26/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
2	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
3	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
4	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
5	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
6	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
7	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
8	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
9	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
10	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest

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11	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
12	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
13	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
14	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
15	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
16	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
17	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
18	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
19	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
20	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020	190% Interim Dividend
21	717788	BGHPL051219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
22	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
23	718212	CEAT13JAN20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
24	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
25	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020	60% Second Interim Dividend
26	717905	MFL041219A	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
27	717675	MFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
28	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
29	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020	400% Interim Dividend
30	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020	40% Interim Dividend
31	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
32	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020	200% Interim Dividend
33	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
34	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
35	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
36	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
37	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
38	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
39	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
40	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
41	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
42	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
43	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
44	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
45	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
46	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020	20% Interim Dividend
47	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
48	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	715% Second Interim Dividend
49	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020	400% Interim Dividend
50	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020	1200% Interim Dividend
51	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Interim Dividend
52	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
53	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Second Interim Dividend
54	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
55	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
56	718163	JBC512	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
57	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP

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58	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
59	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
60	717907	MFL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
61	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020	140% Second Interim Dividend
62	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
63	717688	SAIL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
64	718196	SCUFL223	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
65	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020	40% Interim Dividend
66	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
67	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
68	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
69	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
70	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
71	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
72	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
73	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
74	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
75	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
76	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
77	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
78	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
79	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
80	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
81	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
82	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
83	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
84	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
85	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
86	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption(Part) of NCD
87	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
88	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020	300% Interim Dividend
89	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
90	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
91	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	275% Interim Dividend
92	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
93	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020	35% Second Interim Dividend
94	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020	15% Interim Dividend
95	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020	250% Second Interim Dividend
96	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
97	718022	IIFLWF7120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
98	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
99	717909	MFL061219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
100	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
101	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
102	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
103	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020	125% Interim Dividend
104	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
105	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020	25% Interim Dividend
106	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	280% Second Interim Dividend
107	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off

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108	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
109	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
110	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
111	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
112	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
113	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
114	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
115	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
116	956825	1090SRG22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption(Part) of NCD
117	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
118	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
119	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
120	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
121	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
122	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
123	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
124	958581	1232OFSP21A	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
125	958558	1232OFSPL21	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
126	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
127	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
128	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
129	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
130	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
131	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
132	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
133	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
134	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
135	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
136	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
137	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
138	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
139	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
140	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
141	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
142	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
143	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
144	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
145	951844	869RRVFN25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
146	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
147	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
148	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
149	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
150	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
151	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
152	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
153	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
154	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
155	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
156	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
157	957731	8GIPL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest

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158	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
159	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
160	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
161	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
162	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
163	948992	940RRVFN25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
164	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
165	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
166	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
167	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
168	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
169	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
170	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
171	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
172	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
173	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
174	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020	55% Interim Dividend
175	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
176	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
177	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020	500% Interim Dividend
178	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020	125% Interim Dividend
179	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
180	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020	65% Interim Dividend
181	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020	35% Interim Dividend
182	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
183	718145	IIFLW1109	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
184	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
185	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020	40% Interim Dividend
186	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	300% Interim Dividend
187	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
188	530813	KRBL LTD	RD	07/03/2020	05/03/2020	232/2019-2020	280% Interim Dividend
189	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020	50% Interim Dividend
190	539524	LALPATHLAB	RD	06/03/2020	05/03/2020	232/2019-2020	60% Second Interim Dividend
191	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020	15% Interim Dividend
192	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
193	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Second Interim Dividend
194	717910	MFL091219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
195	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020	200% Interim Dividend
196	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	70.6% Interim Dividend
197	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
198	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	20% Interim Dividend
199	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020	75% Interim Dividend
200	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
201	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
202	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
203	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
204	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020	2% First Interim Dividend
205	717689	SAIL091219	RD	08/03/2020	05/03/2020	232/2019-2020	Redemption of CP
206	538666	SHARDACROP	RD	07/03/2020	05/03/2020	232/2019-2020	20% Second Interim Dividend
207	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of PTC
208	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
209	500413	THOMAS CK IN	RD	07/03/2020	05/03/2020	232/2019-2020	Buy Back of Shares
210	506687	TRANSPEK IND	RD	07/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
211	717748	TRIL120719B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP

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212	500295	VEDL	RD	07/03/2020	05/03/2020	232/2019-2020	390% First Interim Dividend
213	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
214	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	18% Interim Dividend
215	955917	OKMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
216	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
217	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
218	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
219	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
220	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
221	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
222	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
223	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
224	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
225	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
226	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
227	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
228	958545	1175KFIL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
229	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
230	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
231	951265	11PVR2020	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
232	951266	11PVR2021	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
233	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
234	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
235	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
236	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
237	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds
238	961768	682JNPT2023	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
239	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
240	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
241	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
242	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
243	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
244	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
245	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
246	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
247	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
248	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
249	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
250	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
251	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
252	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
253	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
254	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
255	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
256	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
257	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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258	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
259	961739	89SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
260	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
261	961741	915SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
262	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
263	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
264	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
265	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
266	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
267	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
268	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
269	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
270	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
271	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
272	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
273	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
274	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
275	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
276	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
277	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
278	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	E.G.M.
279	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
280	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
281	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
282	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
283	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
284	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
285	519600	CCL PRODUTS	RD	09/03/2020	06/03/2020	233/2019-2020	75% Second Interim Dividend
286	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
287	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
288	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
289	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
290	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
291	717911	MFL111219	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
292	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
							Redemption of CP
							Payment of Interest
							Principal redemption for perpetual debt subject to RBI approval on exercising of call option by the company
293	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020	95% Interim Dividend
294	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
295	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020	Interim Dividend
296	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of CP
297	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020	02:01 Bonus issue
298	718195	SCUFL203	RD	09/03/2020	06/03/2020	233/2019-2020	Stock Split from Rs.10/- to Rs.2/-
299	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
300	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	1450% Second Interim Dividend
301	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
302	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of NCD
303	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Second Interim Dividend
							Payment of Interest
							Payment of Interest
							Temporary Suspension

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304	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
305	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
306	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
307	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
308	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
309	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
310	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
311	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
312	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
313	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
314	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
315	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
316	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
317	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
318	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
319	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
320	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
321	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
322	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
323	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
324	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
325	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
326	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
327	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
328	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
329	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
330	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
331	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
332	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
333	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
334	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
335	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
336	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
337	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
338	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
339	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
340	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
341	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
342	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
343	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
344	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
345	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
346	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
347	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
348	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
349	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020	100% Interim Dividend
350	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020	500% Interim Dividend
351	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
352	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
353	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
354	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend

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355	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
356	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
357	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
358	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
359	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
360	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
361	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
362	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
363	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
364	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
365	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
366	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
367	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
368	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
369	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
370	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
371	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
372	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
373	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
374	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
375	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
376	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
377	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
378	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
379	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
380	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
381	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
382	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
383	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
384	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
385	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
386	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
387	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
388	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
389	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
390	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
391	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
392	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
393	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
394	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020	90% Interim Dividend
395	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
396	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
397	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
398	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
399	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
400	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
401	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend

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402	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
403	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
404	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
405	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
406	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
407	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
408	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
409	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020	125% Interim Dividend
410	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
411	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
412	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
413	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020	150% Interim Dividend
414	955683	OBFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
415	955776	OBFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD Payment of Interest
416	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD Payment of Interest
417	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
418	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
419	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
420	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
421	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
422	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
423	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
424	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
425	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
426	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
427	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
428	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
429	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
430	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
431	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
432	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
433	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
434	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
435	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
436	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
437	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
438	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
439	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
440	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
441	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
442	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
443	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
444	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
445	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
446	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
447	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
448	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
449	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
450	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
451	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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452	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
453	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
454	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
455	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
456	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
457	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
458	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
459	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
460	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
461	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
462	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
463	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
464	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
465	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
466	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
467	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
468	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
469	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
470	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
471	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
472	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
473	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
474	972883	893PTCIF22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
475	972885	893PTCIF22A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
476	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
477	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
478	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
479	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
480	972889	915PTCIF27	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
481	972893	915PTCIF27A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
482	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
483	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
484	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
485	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
486	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
487	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
488	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
489	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
490	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
491	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
492	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
493	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
494	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
495	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
496	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
497	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
498	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
499	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
500	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
501	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
502	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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503	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
504	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
505	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
506	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
507	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
508	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
509	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
510	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
511	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
512	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
513	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
514	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
515	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
516	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
517	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
518	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
519	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
520	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
521	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
522	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
523	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
524	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
525	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
526	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
527	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
528	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
529	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
530	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
531	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
532	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
533	500245	KIRL FERE IN	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
534	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
535	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
536	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
537	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
538	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
539	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
540	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
541	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
542	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
543	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
544	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
545	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
546	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
547	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
548	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
549	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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550	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
551	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
552	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
553	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
554	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
555	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
556	948066	114SEFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
557	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
558	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
559	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
560	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
561	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
562	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
563	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
564	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
565	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
566	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
567	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
568	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
569	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
570	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
571	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
572	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
573	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
574	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
575	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
576	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
577	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
578	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
579	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
580	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
581	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
582	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
583	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
584	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
585	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
586	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
587	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
588	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
589	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
590	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
591	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
592	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
593	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
594	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
595	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
596	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
597	958696	898PFC29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
598	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
599	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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600	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
601	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
602	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
603	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
604	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
605	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
606	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
607	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
608	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
609	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
610	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
611	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
612	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
613	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
614	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
615	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
616	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
617	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
618	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
619	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
620	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
621	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
622	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
623	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
624	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
625	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
626	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
627	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
628	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
629	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
630	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
631	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
632	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
633	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
634	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
635	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
636	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
637	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
638	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
639	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
640	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
641	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
642	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
643	936106	875SEFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
644	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
645	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
646	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
647	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

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648	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
649	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
650	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
651	936112	9SEFL23B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
652	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
653	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
654	533278	COAL INDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
655	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
656	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
657	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
658	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
659	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
660	956299	0KMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
661	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
662	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
663	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
664	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
665	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
666	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
667	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
668	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
669	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020	Resolution Plan -Suspension
670	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
671	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
672	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
673	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
674	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
675	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
676	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
677	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
678	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
679	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
680	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
681	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
682	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
683	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
684	955778	0BFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
685	956218	0IBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
686	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
687	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
688	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
689	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
690	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
691	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
692	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
694	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
695	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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699	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
701	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
705	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	959016	1160NAACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
719	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
725	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
727	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
730	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
733	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
734	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
735	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
736	955040	ECLI9J601A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
737	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
738	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
739	717918	MFL231219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
740	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
741	954941	0BFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
742	955564	0BFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
743	955684	0BFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
744	936840	1004ICFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
745	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
746	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
747	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
748	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest

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749	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
750	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
751	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
752	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
753	936834	981ICFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
754	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
755	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
756	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
757	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
758	955974	0BFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
759	936498	1040ICFL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
760	936504	1050ICFL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
761	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
762	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
763	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
764	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
765	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
766	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
767	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
768	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
769	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
770	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
771	955227	ECLJ9K602A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
772	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
773	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
774	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
775	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
776	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
777	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
778	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
779	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
780	539979	DIGJAMLT	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
781	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
782	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
783	955136	0BFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
784	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
785	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
786	957658	1219AFPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
787	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
788	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
789	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
790	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
791	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
792	972881	825PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
793	972887	825PTCIF21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
794	972891	830PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
795	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest

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796	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
797	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
798	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
799	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
800	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
801	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
802	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
803	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
804	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
805	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
806	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
807	957896	905EFPL21	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
808	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
809	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
810	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
811	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
812	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
813	955104	ECLI9C601A	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest Redemption of NCD
814	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
815	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
816	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
817	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
818	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
819	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
820	957873	988NAACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
821	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
822	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of CP
823	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
824	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
825	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
826	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
827	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
828	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
829	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M. 1300% Final Dividend
830	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of CP
831	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
832	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
833	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of CP
834	959204	11955NAACL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
835	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
836	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
837	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
838	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
839	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
840	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
841	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
842	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest

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843	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
844	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
845	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
846	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
847	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
848	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
849	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
850	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
851	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
852	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
853	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
854	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
855	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
856	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
857	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
858	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
859	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
860	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
861	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
862	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
863	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
864	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
865	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
866	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
867	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
868	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
869	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
870	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
871	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
872	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
873	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
874	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
875	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
876	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
877	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
878	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
879	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
880	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
881	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
882	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest

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883	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
884	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
885	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
886	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
887	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
888	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption(Part) of NCD Payment of Interest
889	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption(Part) of NCD Payment of Interest
890	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
891	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
892	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
893	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
894	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
895	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
896	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
897	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
898	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
899	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
900	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
901	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
902	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
903	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
904	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
905	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
906	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
907	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
908	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
909	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
910	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
911	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
912	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
913	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
914	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
915	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
916	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
917	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
918	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
919	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
920	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
921	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
922	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
923	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
924	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
925	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
926	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
927	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
928	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
929	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
930	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M. 2430% Special Dividend
931	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
932	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
933	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M.

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934	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	60% Final Dividend
935	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	87.4% Final Dividend
936	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
937	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
938	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
939	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M.
940	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	80% Dividend
941	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
942	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
943	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
944	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
945	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
946	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of NCD
947	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
948	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
949	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	Redemption of CP
950	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	A.G.M.
951	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	240% Dividend
952	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
953	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
954	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
955	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
956	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
957	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
958	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
959	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
960	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
961	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
962	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
963	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
964	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
965	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
966	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
967	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
968	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
969	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
970	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
971	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
972	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
973	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	Payment of Interest
974	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	A.G.M.
975	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	610% Final Dividend
976	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
977	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
978	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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979	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
980	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
981	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
982	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
983	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
984	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
985	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
986	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
987	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
988	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
989	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
990	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
991	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
992	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
993	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
994	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
995	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
996	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
997	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
998	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
999	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
000	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
001	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
002	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
003	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
004	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
005	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
006	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
007	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
008	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
009	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
010	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
011	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
012	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
013	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
014	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 227/2019-2020 (P.E. 28/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300877	Apollo Tyres Ltd	05/03/2020 RD	25/02/2020	05/03/2020
300820	Asian Paints Ltd.	04/03/2020 RD	20/02/2020	04/03/2020
332977	Bajaj Auto Limited	04/03/2020 RD	25/02/2020	04/03/2020
300034	Bajaj Finance Limited	04/03/2020 RD	25/02/2020	04/03/2020
332978	Bajaj Finserv Limited	04/03/2020 RD	25/02/2020	04/03/2020
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
333278	Coal India Limited	17/03/2020 RD	27/02/2020	17/03/2020

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300086	Exide Industries Ltd.,	05/03/2020	RD	25/02/2020	05/03/2020
317354	Havells India Limited	17/03/2020	RD	28/02/2020	17/03/2020
333155	Jubilant Foodworks Limited	11/03/2020	RD	28/02/2020	11/03/2020
339957	Mahanagar Gas Limited	09/03/2020	RD	27/02/2020	09/03/2020
331213	Manappuram Finance Limited	13/03/2020	RD	28/02/2020	13/03/2020
332541	NIIT Technologies Limited	12/03/2020	RD	20/02/2020	12/03/2020
332810	Power Finance Corporation Ltd	02/03/2020	RD	13/02/2020	02/03/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/03/2020	RD	28/02/2020	17/03/2020
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 Limited	03/03/2020	RD	19/02/2020	03/03/2020
300260	The Ramco Cements Limited	12/03/2020	RD	25/02/2020	12/03/2020
332343	TVS Motor Company Ltd.	18/03/2020	RD	27/02/2020	18/03/2020
300295	Vedanta Limited	07/03/2020	RD	27/02/2020	06/03/2020

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
##300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
##300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020	RD	26/02/2020	17/03/2020
317354	Havells India Limite	17/03/2020	RD	28/02/2020	17/03/2020
333155	Jubilant Foodworks L	11/03/2020	RD	28/02/2020	11/03/2020
339957	Mahanagar Gas Limite	09/03/2020	RD	27/02/2020	09/03/2020
331213	Manappuram Finance L	13/03/2020	RD	28/02/2020	13/03/2020
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020
332898	POWER GRID CORPORATI	17/03/2020	RD	28/02/2020	17/03/2020
300260	The Ramco Cements Li	12/03/2020	RD	25/02/2020	12/03/2020
332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020

Total No of Scrips:12

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

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

This is to inform you that Ms. Debarati Sen (holding DIN: 07521172), Non-Executive Director of the Company will cease to be a Director of the Company from the closing hours of March 2, 2020 due to her global role, travel related and other commitments

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relating to her current engagement with the 3M Company, USA. We also enclose a copy of her resignation addressed to the Board. Please bring the above to the notice of your members.

Scrip code : 540615 Name : 7NR Retail Limited

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

outcome of board meeting for change in designation of director held on 27-02-2020

Scrip code : 539391 Name : Acme Resources Limited

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

Pursuant to regulation 25(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that due to some personal reasons, Mr. Sharad Saluja, Mr. Balbinder Singh and Ms. Neeti Agrawal have resigned from the post of Directors of the Company with effect from 26th February 2020. The copy of Board resolution and resignation letter are attached for reference. This is for your information and records. Please acknowledge the receipt.

Scrip code : 539391 Name : Acme Resources Limited

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

Pursuant to regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company have appointed Mr. Hitesh Chopra as Independent Director and Ms. Swati Agrawal as the Independent Women Director of the Company, with effect from 26th February, 2020 for a period of 5 years. The appointments of Mr. Hitesh Chopra and Ms. Swati Agrawal will be subject to the approval of shareholders at the next Extra Ordinary General Meeting of the Company. This is for your information and records. Please acknowledge the receipt.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of Incorporation of a wholly owned subsidiary Company

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 100,000,000 (One Hundred million) Equity Shares on preferential basis for an aggregate consideration of Rs. 10,000 million to Jomei Investments Limited

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Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 26.02.2020

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Intimation Of Record Date For Declaration Of Interim Dividend.

The Company has fixed Thursday March 12, 2020 as the Record date for the purpose of Payment of Interim Dividend for the financial year 2019-20.

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Outcome Of The Board Meeting

1) Interim dividend declared @90% i.e.,Rs.1.80 per equity share of the face value of Rs.2 each. 2) Record date fixed on Thursday, March 12, 2020.

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Board declares Interim Dividend

Ador Fontech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 27, 2020, has approved the following: - Payment of interim dividend at the rate of 90% being Rs. 1.80 (Rupee one and paise eighty) per equity share of the face value Rs. 2/- (Rupees two each) for the year ending March 31, 2020.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING AS PER SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020, inter alia, to consider and approve Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Friday 06th March, 2020 at the Registered Office of the Company to inter alia to consider the following: 1.To appoint Mr. Natesh Narayanan as Chief Financial Officer of the Company. 2.To consider any other business with the permission of Chair.

Scrip code : 524075 Name : Albert David Ltd.,

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

We hereby wish to inform you that CRISIL Ltd. have re-affirmed the following rating of the Company: Long-term Bank

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Facilities - Rs.41.99 Cr. CRISIL A- / Positive (A Minus / Outlook: Positive) Outlook revised from ''Stable'' to Positive';
Rating reaffirmed. Short Term Bank Facilities - Rs.28.01 Cr. CRISIL A1 Reaffirmed.

Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting To Be Held On March 09, 2020

ALCHEMIST REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Dear Sirs, Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to apprise you that meeting of the Board of Director of the Company 'Alchemist Realty Limited' will be held on Monday, the 09th Day of March, 2020, at the Registered Office of the Company at Building 23, Nehru Place, New Delhi - 110019 Inter alia to consider the appointment of Mr. Safal Gurung as Additional Director of the Company. Kindly take the same on your record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Details Regarding Voting Results (Scrutinizer Report) Of The Extraordinary General Meeting (EGM) Of The Bank Held On 27.02.2020 And Extract Of Proceedings Of The EGM

Details regarding voting results (Scrutinizer Report) of the Extraordinary General Meeting (EGM) of the Bank held on 27.02.2020 and Extract of proceedings of the EGM

Scrip code : 532480 Name : Allahabad Bank

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Alphageo (India) Limited is in receipt of Notification of Award (NOA) of Contract from Vendanta Limited for 2D and 3D Seismic Data Acquisition Services in Assam for estimated Contract Value of Rs. 184 Crores (inclusive of taxes).

Scrip code : 532418 Name : Andhra Bank

Subject : Submission Of Combined Voting Results- EGM Held On 26Th February 2020

Submission of Combined Voting Results- EGM held on 26th February 2020

Scrip code : 537785 Name : Anisha Impex Limited

Subject : Intimation Regarding Appointment Of Secretarial Auditor Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation,2015.

Dear Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015, this is inform you that the Board of Directors of the company in their meeting held on Wednesday, 26th February,2020, appointed Mr. Sachin Kumar Agarwal, M/s Sachin Agarwal & Associates, Company Secretaries in Practice, (Membership No. FCS 6148 C.P. NO. 3568), as the Secretarial Auditor to conduct the audit for Financial Year 2019-2020. We request you to take the same on record. Thanking you,

Scrip code : 542437 Name : Anmol India Limited

Subject : Outcome Of Board Meeting Held On 27Th Feb, 2020

The Board of Directors of the Company has approved the following business: 1. Approved the resignations of existing Independent Directors and appointments of new Independent Directors. 2. Constiitution/ Reconstitution of following Committees w.e.f. 27th Feb, 2020: i) Audit Committee ii) Nomination & Remuneration Committee iii)Stakeholder''s Relationship Committee iv) Corporate Social Responsibility (CSR) Committee

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Investment Agreement

This has reference to our letter dated February 26, 2020 wherein we had informed you that the board of directors of Apollo Tyres Ltd. ('Company') at its meeting held on February 26, 2020, inter alia, considered and approvedan investment agreement ('Investment Agreement') proposed to be executed between Emerald Sage Investment Ltd, certain specified persons belonging to the promoter and promoter groupof the Company(as set out in sub-point (a) of the table below), and the Company. In compliance with Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby wish to inform that the Company has executed the aforesaid Investment Agreement.

Scrip code : 506979 Name : Apt Packaging Ltd

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

We hereby enclose a copy of the Postal Ballot Calendar with proposed dates and Postal Ballot Notice, Explanatory Statement along with Postal Ballot Form. All the shareholders whose name appears on the Register of Members /List of Beneficial Owners received from the Link Intime India Private Limited as on Friday, 21st February, 2020, seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of Link Intime India Private Limited's (INSTA e-VOTING) for the purpose of providing e-voting facility to all its member. The voting through postal ballot and through e-voting will commence from 2nd March, 2020 at 9.00 a.m. and ends on 31st March, 2020 at 5.00 p.m. The results of the postal ballot will be announced on or before 2nd April, 2020.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement Under Reg. 30-Proceedings Of EOGM

Proceedings of EOGM as per Regulation 30 read with sub-Para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Proceedings Of EOGM

Proceedings of EOGM as per Regulation 30 read with sub-Para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday, 6Th March, 2020 At 12:00 Noon

Asia Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve 1.Approval for Appointment of Mrs. Dipti Singh as Independent Director (Non-Executive and Additional) on the Board of the Company. 2.Approval for Appointment of Mr. Bhaskar Jha as Additional Director (Executive) on the Board of the Company. 3.Approval for Change in Designation of Mr. Prannoy Kumar, Independent Director of the Company. 4.Approval for Change in Designation of Mr. Santosh Suresh Choudhary, Managing Director of the Company. 5.Take Note of the Resignation of Mr. Dilip Kumar Jha, Director of the Company. 6.Re-Constitution of the Audit Committee of the Company. 7.Re-Constitution of the Nomination and Remuneration Committee of the Company. 8.Re-Constitution of the Stakeholders Relationship Committee of the Company.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Record Date Has Been Fixed As Monday, March 16, 2020 For Payment Of Interim Dividend To Eligible Members.

Record date has been fixed as Monday, March 16, 2020 for payment of interim dividend to eligible members.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CHANGE IN CHIEF FINANCIAL OFFICER OF THE BANK (CFO) - APPOINTMENT OF SHRI PUNEET SHARMA AS CFO OF AXIS BANK LIMITED IN PLACE OF SHRI JAIRAM SRIDHARAN, GROUP EXECUTIVE AND CFO OF THE BANK.

This is further to our letter no. AXIS/CO/CS/748/2019-20 dated 6th December 2019 informing you regarding the resignation of Shri Jairam Sridharan, as the Group Executive & Chief Financial Officer of the Bank. We are pleased to inform you that the Board of Directors of the Bank, at its meeting held today, has approved the appointment of Shri Puneet Sharma, FCA 115342 as the Chief Financial Officer and the Key Managerial Personnel of the Bank, with effect from Friday, 6th March 2020, in place of Shri Jairam Sridharan, who has resigned as the Group Executive & Chief Financial Officer of the Bank, with effect from the close of business hours on Thursday, 5th March 2020. Kindly note that Shri Puneet Sharma, President and Chief Financial Officer of the Bank, shall report directly to the Managing Director & CEO of the Bank.

Scrip code : 500042 Name : BASF India Ltd

Subject : Clarification

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

Scrip code : 500042 Name : BASF India Ltd

Subject : Clarification sought from BASF India Ltd

The Exchange has sought clarification from BASF India Ltd on February 27, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Company Statement - Biocon's Small Molecules API Manufacturing Facility Completes Post -Approval And GMP U.S. FDA Inspection

This is to inform you that the U.S. Food and Drug Administration (FDA) conducted a Post-Approval and GMP inspection of our Small Molecules API Manufacturing Facility at 20th KM, Biocon Campus, Bengaluru, between Feb 20 and Feb 26, 2020. At the conclusion of the inspection the agency issued a Form 483, with two observations, which are procedural in nature. We are confident of addressing these observations expeditiously and will respond to the FDA with a Corrective and Preventive Action Plan (CAPA) in a timely manner. We remain committed to global standards of Quality and Compliance.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

The Board of Directors at their meeting held on 10th February, 2020 had inter alia approved the Postal Ballot Notice ('Notice') for seeking members approval on the Resolutions set out in the said Notice. Pursuant to Regulations of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), enclosed please find herewith Notice along with the Explanatory Statement and postal ballot form sent to the Members/ List of Beneficial Owners as on Friday, 7th February, 2020. Kindly acknowledge the receipt and take note on your record. Thanking you,

Scrip code : 511505 Name : Capital Trust Ltd.

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

Intimation under regulation 30 regarding Credit rating

Scrip code : 718212 Name : Ceat Ltd.,

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

Affirmation of Credit Rating by India Ratings & Research (Ind- Ra)

Scrip code : 717840 Name : Ceat Ltd.,

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

Affirmation of Credit Rating by India Ratings & Research (Ind- Ra)

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

The Board of Directors of the Company at their meeting held on Thursday, February 27, 2020 inter alia, passed the following resolutions/decisions: 1. The Board approved and declared Interim Dividend of ? 3.00/- (Three Rupees only) per Equity Shares of the Company for the Financial Year 2019-2020. 2. The Board appointed Kashyap Shah & Co. as Secretarial Auditor for conducting Secretarial Audit for the Financial Year 2019-2020 and also appointed Kashyap Shah & Co. to issue Reconciliation of Share Capital Audit Report for forthcoming quarters.

Scrip code : 505230 Name : Cimmco Ltd

Subject : NCLT Meeting On 30/03/2020

We wish to inform you that as per the order of the Hon'ble National Company Law Tribunal ('NCLT') we enclose herewith the notice of the NCLT convened meetings of the equity shareholders, secured creditors and unsecured creditors of the Company to be held at 2:00 P.M., 3:00 P.M. and 3:30 P.M. respectively at Kalakunj, 48 Shakespeare Sarani, Kolkata-700017 which has been duly dispatched to the shareholders and creditors for approval of the Scheme of Amalgamation by absorption of the Company (Transferor Company No.1) along with Titagarh Capital Private Limited (Transferor Company No. 2) with Titagarh Wagons Limited (Transferee Company).

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CONTINENTAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve The Board meeting will be held on Tuesday, 03rd day of March 2020 at the registered office of company.

Scrip code : 530843 Name : Cupid Limited

Subject : Board Meeting Intimation for Cupid Limited Is Hereby Informing BSE About Board Meeting To Be Held On Wednesday, 4Th March, 2020.

CUPID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve 1. 2nd Interim Dividend for FY 2019-20. 2. Other general matters.

Scrip code : 530843 Name : Cupid Limited

Subject : Board to consider Second Interim Dividend

Cupid Ltd has informed BSE that a meeting of the Board of Directors will be held on March 04, 2020 to consider and discuss on 2nd Interim Dividend for the financial year 2019-20.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

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

Correction in the outcome and change in directorate submitted by the company on 08.02.2020

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics features in the IAOP 2020 Global Outsourcing 100 List of the World's Best Outsourcing Providers' for your information and record.

Scrip code : 524752 Name : DECIPHER LABS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

The company was intimated today about the sad Demise of Mr. Raghu Raguram, Independent Director of the company.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. 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, Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on 26th February, 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 : 519588 Name : DFM Foods Ltd.

Subject : Intimation Regarding Corporate Office

Intimation Regarding Corporate Office

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Update On Appointment Of MD & CEO

Update on Appointment of MD & CEO

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

With reference to the above captioned subject, we wish to inform you that the Ms. Shalini Kashyap has tendered her resignation from the post of Company Secretary and Compliance Officer of the company w.e.f. 27th February,2020.

Scrip code : 500120 Name : Diamines & Chemicals 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, Diamines & Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Clarification sought from Diamines & Chemicals Ltd

The Exchange has sought clarification from Diamines & Chemicals Ltd on 26th February, 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 : 500089 Name : DIC India Ltd

Subject : Regulation 30 Of SEBI (LODR), 2015(As Amended From Time To Time)

Status update on land sale- Disclosure made on October 9, 2019 on sale of land at Mumbai

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Declaration Of Postal Ballot Results

With respect to the Postal Ballot Notice dated 04 January, 2020, we are submitting herewith the results of the Postal Ballot declared today (i.e. on 27 February, 2020) along with the copy of the report issued by the Scrutinizer, Mr. V. Bhaskara Rao, Company Secretary in Practice. Members have approved the aforementioned resolutions with requisite majority. Accordingly, the resolutions mentioned in the said Postal Ballot Notice shall be deemed to have been passed on 26 February, 2020 i.e., the last date specified for receipt of duly completed postal ballot forms or e-voting. This is for your information and records.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Press Release

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Intimation

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Board Meeting Intimation for Calling EGM

DRA Consultants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the Company will be held on Tuesday 03rd Day of March, 2020, at 04:00 P.M. at the Registered Office situated at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH- 440005, to transact the following business: 1. to call Extra-Ordinary General Meeting (EGM) for purchase of immovable property from related party under Section 188 of the companies Act, and to fix date, time and venue of the EGM. 2. to appoint scrutinizer for the scrutiny of e-voting results to be carried out in the above Extra-Ordinary General Meeting 3. to fix the Record date/ Cut-off Date for the above EGM 4. to decide book closure dates for the above EGM 5. to decide e-voting period for the above EGM 6. to approve draft EGM Notice along with Explanatory Statement thereof 7. to discuss, consider and approve any other matter as may be considered necessary. Thanks and Regards

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Outcome Of Board Meeting Held On 27Th Feb, 2020

This is to intimate that the Board of Directors of the Company at its Meeting held on 27th February, 2020 at the registered office of the Company have inter alia 1.Considered and approved the appointment of Mr. Prasant Kumar Sahoo as Company Secretary and compliance officer of the Company 2.Considered and recommended the appointment of M/s. P.Pattabiramen & Co.Chartered Accountants, Chennai as the Statutory Auditors of the Company 3.Accepted and noted the resignation of Mr. AR Nagappan, Chartered Accountants as statutory auditors of the Company

Scrip code : 513452 Name : Elango Industries Ltd

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

This is to intimate that the Board of Directors of the Company at its Meeting held on 27th February, 2020 at the registered office of the Company have inter alia Considered and recommended the appointment of M/s.P.Pattabiramen & Co.Chartered Accountants, Chennai as the Statutory Auditors of the Company

Scrip code : 513452 Name : Elango Industries Ltd

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

This is to intimate that the Board of Directors of the Company at its Meeting held on 27th February, 2020 at the registered office of the Company have inter alia Accepted and noted the resignation of Mr. AR Nagappan, Chartered Accountants as statutory auditors of the Company

Scrip code : 958636 Name : Elecon Engineering Co.Ltd.,

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

In terms of captioned subject matter and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, it is hereby informed that Shri Kamlesh Shah has resigned due to his personal reasons and is going to be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on 7th March, 2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held on 27th February, 2020 has appointed Shri Narasimhan R. as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 8th March, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on your records.

Scrip code : 958636 Name : Elecon Engineering Co.Ltd.,

Subject : Intimation Of Change In Chief Financial Officer And Key Managerial Personnel (KMP) Of The Company - Appointment Of Chief Financial Officer

In terms of captioned subject matter and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, it is hereby informed that Shri Kamlesh Shah has resigned due to his personal reasons and is going to be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on 7th March, 2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held on 27th February, 2020 has appointed Shri Narasimhan R. as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 8th March, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on your records.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

In terms of captioned subject matter and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, it is hereby informed that Shri Kamlesh Shah has resigned due to his personal reasons and is going to be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on 7th March, 2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held on 27th February, 2020 has appointed Shri Narasimhan R. as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 8th March, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on your records.

Scrip code : 958637 Name : Elecon Engineering Co.Ltd.,

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

In terms of captioned subject matter and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, it is hereby informed that Shri Kamlesh Shah has resigned due to his personal reasons and is going to be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on 7th March, 2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held on 27th February, 2020 has appointed Shri Narasimhan R. as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 8th March, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on your records.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : : Intimation Of Resignation Of Internal Auditor

In terms of regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Manish Kumar Saini (PAN:FDKPS7063B), Chartered Accountants has resigned from the post of Internal Auditor of the company for the financial year 2019-20 w.e.f closure of business hours on 25th February, 2020. The company has accepted his resignation and relieved him from the responsibilities.

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Corporate Action-Board to consider Dividend

Intimation under Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Regulations, 2015.

Scrip code : 533261 Name : Eros International Media Limited

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

We are pleased to inform you that the Nomination & Remuneration Committee of the Company vide its resolution passed on February 26, 2020, have approved the issue and allotment of 8,646 (Eight Thousand Six Hundred and Forty Six Only) Equity Shares of Rs. 10/- each to the employees of the Company against exercise of stock options granted to them, in accordance with applicable SEBI (Share Based Employee Benefits) Regulation, 2014, Eros International Media Limited- Employee Stock Option Scheme 2009 and Employee Stock Option Scheme 2017 respectively.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Board to consider Interim Dividend

Excel Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 09, 2020, inter alia, to consider the proposal of payment of interim dividend, if any, for the financial year 2019-20. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading "the Code" read with applicable provisions of SEBI (Prevention of Insider Trading Regulations) 2015, the trading window for dealing in the equity shares of the Company by designated persons of the Company as defined in the Code shall remain closed from February 27, 2020 and will continue to remain closed till March 11, 2020. The Trading Window shall re-open on March 12, 2020. Accordingly, all concerned to whom the above said code is applicable are advised not to trade in the Company's securities during the period of closure of the Trading Window. The Trading window will however be open for general investors.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 09th March, 2020, inter-alia, to consider the proposal of payment of interim dividend, if any, for the financial year 2019-20.

Scrip code : 530117 Name : Fairchem Speciality Limited

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

Fairchem Speciality Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Clarification sought from Fairchem Speciality Ltd

The Exchange has sought clarification from Fairchem Speciality Ltd on February 27, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 530117 Name : Fairchem Speciality Limited

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

With reference to Regulation 44 (3) of SEBI (LODR) Regulations, 2015, we are attaching herewith a PDF file containing copy of Form MGT-13 - Consolidated Scrutinizer's report on remote e-voting and poll, in respect of NCLT Convened Meeting of equity shareholders of Fairchem Speciality Limited held on 25th February, 2020 at 4:30 p.m. at Conference Hall, Ahmedabad Textile Mill's Association Hall, Ahmedabad - 380 009, pursuant to order of the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench made on 22nd January, 2020.

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Clarification

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

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Board Meeting Intimation for Declaring Interim Dividend For The FY Ending On 31st March 2020

Faze Three Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve Interim Dividend on equity shares of the Company for the Financial Year ending on 31st March 2020.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Intimation of 8th CoC meeting of Fedders Electric and Engineering Limited to be held on 03.03.2020.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Fixed Record Date For Interim Dividend

The Board of Directors of the Company at its meeting held on 27th February, 2020, has considered the following: a. Declared an Interim Dividend of Rs. 10/- (Rupees Ten only) per equity share of Rs. 10/- each (@ 100%) for the financial year 2019-20; and b. The Record date for the purpose of determining the names of the equity shareholders eligible to receive Interim Dividend declared by the Company for the financial year 2019-20, has been fixed on Wednesday, 11th March, 2020. You are requested to kindly take the above on your records.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Corporate Action-Board approves Dividend

bu270220

The Board of Directors of the Company at its meeting held on 27th February, 2020, has considered the following: a. Declared an Interim Dividend of Rs. 10/- (Rupees Ten only) per equity share of Rs. 10/- each (@ 100%) for the financial year 2019-20; and b. The Record date for the purpose of determining the names of the equity shareholders eligible to receive Interim Dividend declared by the Company for the financial year 2019-20, has been fixed on Wednesday, 11th March, 2020. You are requested to kindly take the above on your records.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Outcome Of Board Meeting - Declared Interim Dividend

The Board of Directors of the Company at its meeting held on 27th February, 2020, has considered the following: a. Declared an Interim Dividend of Rs. 10/- (Rupees Ten only) per equity share of Rs. 10/- each (@ 100%) for the financial year 2019-20; and b. The Record date for the purpose of determining the names of the equity shareholders eligible to receive Interim Dividend declared by the Company for the financial year 2019-20, has been fixed on Wednesday, 11th March, 2020. You are requested to kindly take the above on your records.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

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

Regulation 30 of SEBI LODR - Credit Rating

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

With reference to the captioned subject and in compliance with the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that Mr. Harish Bhagwandas Talreja (DIN: 07270005), Independent Director has tendered his resignation from the Board of the Company w.e.f. February 27, 2020.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider And Approve Interim Dividend, If Any, For The Financial Year 2019-20

GARWARE POLYESTER 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 Pursuant to the Regulation 29(1) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, March 12, 2020 to consider and approve Interim Dividend, if any, on equity shares for the Financial Year 2019-20.

Scrip code : 533204 Name : GB GLOBAL LIMITED

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

bu270220

Post-facto intimation of the Twenty Sixth Meeting of Committee of Creditors ('CoC') of GB Global Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 533204 Name : GB GLOBAL LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

As per the provisions of Section 25(2)(h) of the Insolvency and Bankruptcy Code 2016 (IBC) read with the NCLT Order dated 5th December, 2019 & NCLT Order dated 5th February, 2020 and based on approval by Committee of Creditors (COC) in the meeting dated 6th February 2020, the Resolution Professional has re-invited interested parties ('Prospective Resolution Applicants'/PRAs') to submit resolution plans for GB Global Limited.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject matter, this is to inform that Mr. Rajesh Vankadara has been appointed as Company Secretary and Compliance officer of the Company as per Section 203 of the Companies Act, 2013 and Regulation 6(1), 30(2) and Para A of Part A of Schedule III or of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from February 15, 2020 and his appointment was approved by the Board of Directors of the Company at its meeting held on February 14, 2020 the same was intimated to BSE in the outcome of the Board Meeting. You are hereby requested this disclosure intimated under Regulation 30 and Para A of Part A of Schedule III or any other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, be taken on record

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Board Meeting Intimation for Considering Proposal For Payment Of Interim Dividend.

Geojit Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve proposal for payment of Interim Dividend for the Financial Year 2019-20.

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 27, 2020

Scrip code : 531744 Name : Gini Silk Mills Ltd.

bu270220

Subject : Board Meeting Intimation for Consideration Of The Proposal Of Interim Dividend For The Financial Year Ending 2019-2020

GINI SILK MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve Please note that pursuant to Regulation 29(1)(e) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 4th March, 2020, at 413, Jogani Industrial Estate, Opp. Kasturba -Hospital, J. R. Boricha Marg, Lower Parel (East), Mumbai - 400011, inter, alia to: I.To Consider the proposal for payment of Interim Dividend for the financial Year 2019-20.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals and Hikma enter into an Exclusive Licensing Agreement for commercializing Ryaltris™ Seasonal Allergic Rhinitis Nasal Spray in the US

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Accident At Hyderabad Factory

Accident at Hyderabad factory

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Accident Related Clarification

Accident related clarification

Scrip code : 526729 Name : Goldiam International Ltd.

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

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought back on February 27, 2020. Name of the Broker Number of Equity Shares Bought Back on February 27, 2020 Total shares bought back Average Price of Acquisition* (INR) NSE BSE
MSEI Broker1:- Trust Financial Consultancy Services Private Ltd. - - - - - Broker 2 - - - - - Total (A) - - - - -
Cumulative Equity Shares bought as on Yesterday (B) 6,48,896 Less: Quantity Closed Out Today (C) 0 Quantity Closed Out as on Yesterday (D) 0 Total Quantity closed out (C+D=E) 0 Total Equity Shares bought back as on February 27, 2020 (A) +(B) - (E) 6,48,896

Scrip code : 539522 Name : Grovy India Limited

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

bu270220

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Gagan has resigned from his position of Non-Executive & Independent Director of the Company w.e.f. 27th February, 2019.

Scrip code : 540602 Name : GTPL Hathway Limited

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

Jio Content Distribution Holdings Private Limited ("the Seller") of GTPL Hathway Ltd ("Company") proposes to sell up to 43,12,703 (Forty three lakh twelve thousand seven hundred and three only) Equity Shares ("Sale Shares") held by the Seller in the Company, representing 3.83% of the total issued and paid-up Equity Share capital of the Company ("OFS") on February 28, 2020 ("T Day") (for non-Retail Investors only) and on March 02, 2020 ("T+1 Day") (for Retail Investors and for Non-Retail Investors who choose to carry forward their un-allotted bids). The Sale Shares are proposed to be sold through a separate, designated window of BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (BSE and NSE together, the "Stock Exchanges"). Date and time of the opening and closing the OFS : For non-retail investors on T Day i.e. February 28, 2020 The OFS shall take place on a separate window of the Stock Exchanges on T Day commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Non-retail investors who have placed their bids on T Day may indicate their willingness to carry forward their unallocated bids to T+1 Day Please note that only non-retail investors can place their bids on T Day i.e. February 28, 2020. For retail investors and for non-retail investors who opt to carry forward their unallocated bids from T Day the date of opening of the offer would be T+1 Day i.e. March 02, 2020 The OFS shall continue to take place on the separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Please note that only retail investors are permitted to place their bids on T+1 Day. Further those non-retail investors who had placed their bids on T Day and who opted to carry forward their unallocated bids from T Day to T+1 Day would be allowed to revise their bids on T+1 Day in terms of the SEBI OFS Circulars. - Date and time of declaration of the Floor Price : The floor price for the OFS has been fixed at Rs. 63 (Rupees Sixty Three only) per Sale Share ("Floor Price"). The Stock Exchanges are required to ensure that the Floor Price is immediately informed to the market.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Proceedings Of EOGM

Proceedings of EOGM as per Regulation 30 read with sub-Para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517354 Name : Havells India Limited

Subject : Intimation Of Record Date For The Purpose Of Interim Dividend, If Declared

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Record Date to determine the entitlement of Interim Dividend as may be declared by the Board of Directors, in its Meeting to be held on 6th March, 2020, is fixed as 17th March, 2020, Tuesday.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Press Release- 'HCL Foundation announces winners of fifth edition of HCL Grant ' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding - Hexaware's Workforce Management team wins the 'Most Indigenous Practice in WFM' award at Global WFM awards. Kindly take the same on record.

Scrip code : 500183 Name : HFCL LIMITED

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

In terms of Regulation 30 read with Para A of Part A of Schedule III to the SEBI Listing Regulations, we hereby submit a copy of the Press Release titled "AudioCodes Selected by HFCL for Major Indian Government Telecom Network" issued at NASDAQ by AudioCodes Ltd. (Headquarters - Israel). You are requested to take the above information on records and disseminate the same on your respective websites.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is further to our earlier announcement dated January 28, 2020 on the captioned subject. We wish to inform you that consequent to the Term Sheet signed on January 27, 2020, the Company has now signed a Share Subscription and Purchase Agreement ("Agreement") on February 26, 2020, with BigCat Wireless Private Limited [CIN: U72900TN2013PTC089742], having its registered office at New No. 21, Old no. 9, Flat C2 Dwaraka Apartments, I Avenue, Shastri Nagar Chennai-600020 Tamil Nadu ("BIGCAT") and the Promoter Shareholders of BIGCAT. In terms of the Agreement, the Company intends to acquire up to 47.87% of the paid-up equity share capital (on a fully diluted basis assuming all securities and options to be issued to employees are fully converted) of BIGCAT, in various tranches, by way of subscribing/purchasing its equity shares and also, the Company shall have control or voting rights of up to 50% in BIGCAT, post-acquisition of equity stake in BIGCAT. The details as per attached letter.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Resignation Of Independent Director - Updates

Dear Sir, This has reference to the Company's letter dated 15 February 2020, informing the resignation of Mr. Suryakant Balkrishna Mainak (DIN- 02531129), the Independent Director, from the Board of Directors of the Company, w.e.f 15 February 2020, due to personal reasons. We would like to further inform you that Mr. Suryakant Balkrishna Mainak, the Non-Executive Independent Director, vide his letter dated 26 February 2020, has also confirmed that there is no other material reason other than personal reasons for his resignation from the Board of the Company. The intimation received from Mr. Mainak in this regard is attached herewith. This is for your information and taking on record.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

Sub: Intimation of Completion of the tenure on 20-02-2020 of Mrs. Lata Alker and Mr. Mukesh Pareek, independent Directors on the Board of Hindustan Organic Chemicals Limited (HOCL). Ref: Regn. 17 & all other applicable Regulation of LODRRs. In compliance with Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that as per GOI Appointment ORDER dated 21-02-2017, the '3 years period' tenure of Mrs. Lata Alker, M.Sc (Botany)/ M.A. (Economics) and Mr. Mukesh Pareek, B.com, the independent Directors on our Company (HOCL) Board was ended on 20-02-2020.

Accordingly updated list of Board of Directors/ Composition of the Board as on 24 -02-2020 is also enclosed herewith for the records of the Exchange (BSE).

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

ESOP Allotment - 26.02.2020

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Update On Scheme Of Amalgamation

Scrip code : 526217 Name : Hitech Corporation Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are pleased to inform you that upon recommendation of the Nomination & Remuneration Committee (NRC), the Board of Directors of the Company has approved the appointment of Ms. Kalpana V. Merchant, as an Additional (Non-Executive Independent) Director of the Company by passing a Resolution by Circulation on 27th February, 2020. The appointment is effective from 27th February, 2020 for a consecutive period of 5 years subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting in pursuance of the applicable provisions of the Companies Act, 2013 read with Rules issued thereunder and SEBI Regulations. This is for your information and record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 236,839 equity shares under ESOS on February 27, 2020

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541645 Name : IDFC Mutual Fund

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

The NAV dated 26.02.2020 of the schemes listed on BSE

Scrip code : 532414 Name : IKF Technologies Ltd.

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

This is to inform you that Ms. Chitra Jaiswal, Company Secretary (holding membership No. 54257) and Compliance Officer of the Company has tendered her resignation w.e.f. February 27, 2020. The resignation has been received today and has been accepted and pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 she has been relieved from her services from the closing of February 27, 2020. New Company Secretary and Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchange. You are requested to make necessary changes in your records and oblige.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to Reg. 29 of SEBI Listing Regulations, Notice is hereby given that on Tuesday, 3.3.2020, the Board of the Company will consider, through Circular Resolution(s), inter-alia, a proposal for declaration of Interim Dividend, for the FY ending 31.03.2020. Also, pursuant to Reg 42 of the Listing Regulations, the Record Date for purpose of determining entitlement of shareholders for payment of aforesaid Interim Dividend, if declared, by the Board, shall be Thursday, 12.03.2020. Further, pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting Trading in Securities, Trading Window for trading in shares of Company shall remain closed for 'Designated Persons' from Friday, 28.02.2020 till Thursday, 5.03.2020 (both days inclusive). Accordingly, all Designated Persons of the Company have been intimated not to trade in the shares of the Company during the above mentioned period. The information is also available on the Company's website at www.indiaglycols.com.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Corporate Action- Fixation Of Record Date For Payment Of Interim Dividend, If Any.

Pursuant to Reg. 29 of SEBI Listing Regulations, Notice is hereby given that on Tuesday, 3.3.2020, the Board of the Company will consider, through Circular Resolution(s), inter-alia, a proposal for declaration of Interim Dividend, for the FY ending 31.03.2020. Also, pursuant to Reg 42 of the Listing Regulations, the Record Date for purpose of determining entitlement of shareholders for payment of aforesaid Interim Dividend, if declared, by the Board, shall be Thursday, 12.03.2020. Further, pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting Trading in Securities, Trading Window for trading in shares of Company shall remain closed for 'Designated Persons' from Friday, 28.02.2020 till Thursday,

5.03.2020 (both days inclusive). Accordingly, all Designated Persons of the Company have been intimated not to trade in the shares of the Company during the above mentioned period. The information is also available on the Company's website at www.indiaglycols.com.

Scrip code : 946245 Name : Indian Overseas Bank

Subject : SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 26.02.2020

SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 26.02.2020

Scrip code : 959008 Name : Indian Overseas Bank

Subject : Postal Ballot Held On 26.02.2020

Postal Ballot held on 26.02.2020

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Outcome Of Meeting Of Committee Of Directors For Issue Of Equity Share Capital - Issue And Allotment Of Equity Shares To Government Of India (President Of India) On Preferential Basis

Outcome of Meeting of Committee of Directors for Issue of Equity Share Capital - Issue and Allotment of Equity Shares to Government of India (President of India) on Preferential Basis

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : News Item Appearing In The Business Standard Of February 27, 2020

We refer to the front-page article published in the Business Standard today, titled 'Sabharwal of Tata Capital in fray for IndusInd top job', and wish to state that the speculation around this name as a contender for the position mentioned, is completely untrue. As previously advised to the exchanges, the Bank's Nomination and Remuneration Committee and Board had considered and finalised a potential candidate for the post of MD and CEO, and forwarded an application to the RBI seeking approval for the appointment. That position remains unchanged.

Scrip code : 500209 Name : Infosys Ltd

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

Stock incentives grant to eligible employees

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Allotment Of Units By IRB Infrastructure Trust ('The Trust')

We refer to our earlier disclosure dated 25th February, 2020. Please note that the Trust has completed the allotment of units to the Company and the Investors.

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

This is to inform you that the Hon'ble Supreme Court of India vide its judgement dated 26th February, 2020, has upheld the order dated 6th May, 2018 passed by NCLT Allahabad. A copy of the aforesaid judgment dated 26th February, 2020 is available on the website of Hon'ble Supreme Court of India i.e. www.sci.gov.in. Kindly take the above information on the records of the Exchanges.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board to consider Second Interim Dividend

Jamna Auto Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on March 05, 2020 to consider and declare second interim dividend for financial year 2019-20. Further, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for insider trading & fair disclosure, the trading window for all the Designated Employees and their Dependent Family Members for dealing in securities of the Company is close from March 02, 2020 to March 09, 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

JAMNA AUTO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting no. 5/2019-20 of the Board of Directors of the Company is scheduled to be held on Thursday, March 05, 2020 at 11:00 A.M. at Hotel Novotel & Pullman, Commercial Tower, 5th Floor, Asset Area No. 2, Hospitality District, Aerocity, New Delhi - 110037, to consider and declare second interim dividend for financial year 2019-20.

Scrip code : 951170 Name : Jaypee Infratech Limited

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Result Of E-Voting Of Eighth Meeting Of Committee Of Creditors('COC')

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the 8th CoC meeting of Jet Airways (India) Ltd was held on February 18, 2020 and in the e-voting concluded on February 25, 2020, the CoC passed the resolution to issue fresh Invitation of Expression of Interest (Round) for the Corporate Debtor in the e-voting concluded on February 25, 2020.

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Result Of E-Voting Of Eighth Meeting Of Committee Of Creditors('COC')

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the 8th CoC meeting of Jet Airways (India) Ltd was held on February 18, 2020 and in the e-voting concluded on February 25, 2020, the CoC passed the resolution to issue fresh Invitation of Expression of Interest (Round) for the Corporate Debtor in the e-voting concluded on February 25, 2020.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : OUTCOME OF BOARD MEETING

This is to inform that board of directors in its meeting held on Wednesday 26th, February, 2020 at the registered office of the company which commenced at 11:00 AM have considered and approved and following resolution. The outcome of the meeting is detailed IN ATTACHMENT

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is in continuation to our earlier disclosure submitted on 5th August, 2019 (copy enclosed as Annexure I), wherein we had informed that the Board of Directors of Jindal Stainless Limited ('the Company') had approved to issue Non-convertible Debentures upto Rs. 900 Crore to refinance existing debt / convertible instruments. In this regard, we wish to inform you that sub-committee of the Board of Directors of the Company at its meeting held today i.e. 26th February, 2020, has approved to allot 4,000 senior, unlisted, secured, redeemable, rated and non-convertible debentures having nominal value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, aggregating to Rs. 400,00,00,000/- (Rupees Four Hundred Crore only) to Kotak Special Situations Fund. Please find enclosed herewith detailed disclosure enclosed as Annexure II, as required under Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular dated 9th September, 2015.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Updates On Redemption Of 0.01% Optionally Convertible Redeemable Preference Shares (OCRPS)

Updates on redemption of 0.01% Optionally Convertible Redeemable Preference Shares (OCRPS)

Scrip code : 947227 Name : Jindal Stainless Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is in continuation to our earlier disclosure submitted on 5th August, 2019 (copy enclosed as Annexure I), wherein we had informed that the Board of Directors of Jindal Stainless Limited ('the Company') had approved to issue Non-convertible Debentures upto Rs. 900 Crore to refinance existing debt / convertible instruments. In this regard, we wish to inform you that sub-committee of the Board of Directors of the Company at its meeting held today i.e. 26th February, 2020, has approved to allot 4,000 senior, unlisted, secured, redeemable, rated and non-convertible debentures having nominal value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, aggregating to Rs. 400,00,00,000/- (Rupees Four Hundred Crore only) to Kotak Special Situations Fund. Please find enclosed herewith detailed disclosure enclosed as Annexure II, as required under Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular dated 9th September, 2015.

Scrip code : 532162 Name : JK Paper Ltd.

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

1. We have to inform you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), that the Board of Directors of the Company at their meeting held today, i.e., on 27th February 2020, which commenced at 10.30 A.M. and concluded at 11.05 A.M. inter alia, have approved payment of interim dividend for the financial year 2019-2020, @ Rs 4/-per share (40%) on 17,82,43,585 Equity Shares of Rs. 10/- each of the Company. The Record Date for the purpose of determining the entitlement of payment of Interim Dividend is Friday, 6th March 2020 and the said interim dividend will be credited/despached within three weeks of this Board Meeting on 27th February 2020.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Payment Of Interim Dividend For FY 2019-2020.

1. We have to inform you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), that the Board of Directors of the Company at their meeting held today, i.e., on 27th February 2020, which commenced at 10.30 A.M. and concluded at 11.05 A.M. inter alia, have approved payment of interim dividend for the financial year 2019-2020, @ Rs 4/-per share (40%) on 17,82,43,585 Equity Shares of Rs. 10/- each of the Company.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Payment Of Interim Dividend For FY 2019-2020.

1. We have to inform you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), that the Board of Directors of the Company at their meeting held today, i.e., on 27th February 2020, which commenced at 10.30 A.M. and concluded at 11.05 A.M. inter alia, have approved payment of interim dividend for the financial year 2019-2020, @ Rs 4/-per share (40%) on 17,82,43,585 Equity Shares of Rs. 10/- each of the Company.

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting.

Jonjua Overseas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve A Board Meeting will be held on 02-March-2020 at 2:00 PM at registered office of the company.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Declaration Of Interim Dividend For Financial Year 2019-20

Pursuant to provisions of Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. February 27, 2020 declared an Interim Dividend of Rs. 6/- (i.e. 60%) per equity share of Rs.10/- each on the paid-up Equity Share Capital of the Company for the Financial Year 2019-2020. Further, pursuant to Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020 as the 'Record date' for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The Interim Dividend will be paid/dispatched to the shareholders on or before Friday, March 27, 2020. The meeting of Board of Directors commenced at 04.00 p.m. and concluded at 4:20 p.m.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Corporate Action-Fixes Record Date For Interim Dividend For The Financial Year 2019-2020

Pursuant to provisions of Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. February 27, 2020 declared an Interim Dividend of Rs. 6/- (i.e. 60%) per equity share of Rs.10/- each on the paid-up Equity Share Capital of the Company for the Financial Year 2019-2020. Further, pursuant to Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020 as the 'Record date' for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The Interim Dividend will be paid/dispatched to the shareholders on or before Friday, March 27, 2020.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to provisions of Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. February 27, 2020 declared an Interim Dividend of Rs. 6/- (i.e. 60%) per equity share of Rs.10/- each on the paid-up Equity Share Capital of the Company for the Financial Year 2019-2020. Further, pursuant to Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020 as the 'Record date' for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The Interim Dividend will be paid/dispatched to the shareholders on or before Friday, March 27, 2020. The meeting of Board of Directors commenced at 04.00 p.m. and concluded at 4:20 p.m.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Pursuant to provisions of Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. February 27, 2020 declared an Interim Dividend of Rs. 6/- (i.e. 60%) per equity share of Rs.10/- each on the paid-up Equity Share Capital of the Company for the Financial Year 2019-2020. Further, pursuant to Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020 as the 'Record date' for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The Interim Dividend will be paid/dispatched to the shareholders on or before Friday, March 27, 2020. The meeting of Board of Directors commenced at 04.00 p.m. and concluded at 4:20 p.m.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend - Financial Year 2019-20 Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors has, at its meeting held today i.e. February 27, 2020, declared interim dividend @ 500% i.e. Rs. 5 per Equity Share of Re. 1 each on the paid-up Equity Share capital of the Company for the Financial Year 2019-20. In terms of Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020, as the 'Record Date' for the purpose of ascertaining eligibility of the shareholders for payment of interim dividend. The interim dividend will be paid / despatched on or before Friday, March 27, 2020. This is for information and record.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Declaration of Interim Dividend - Financial Year 2019-20 Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors has, at its meeting held today i.e. February 27, 2020, declared interim dividend @ 500% i.e. Rs. 5 per Equity Share of Re. 1 each on the paid-up Equity Share capital of the Company for the Financial Year 2019-20. In terms of Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, March 11, 2020, as the 'Record Date' for the purpose of ascertaining eligibility of the shareholders for payment of interim dividend. The interim dividend will be paid / despatched on or before Friday, March 27, 2020. This is for information and record.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : BSE Approval For Reclassification Of Promoters Under Reg. 31A Of SEBI (LODR) Regulations, 2015.

Pursuant to Reg. 31A(8)(d) of SEBI (LODR) Regulations, 2015, we hereby inform that the Company, Justride Enterprises Limited, has received approval from BSE Limited for reclassification of persons/entities from 'Promoter and Promoter Group' category to 'Public' category in accordance with the Reg. 31A of SEBI (ODR) Regulations, 2015.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

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

KPI Global Infrastructure Limited has informed BSE that CARE has assigned/reaffirmed CARE BBB; Stable /CARE A3+ (Triple B; Outlook: Stable/A Three Plus) ratings for total credit facilities of Rs. 133.87 Crores (Rupees One Hundred Thirty Three Crore and Eighty Seven lakh only) availed by the Company. Detailed disclosure is attached herewith.

Scrip code : 511357 Name : Kailash Auto Finance Ltd

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

Kailash Auto Finance 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 : 511357 Name : Kailash Auto Finance Ltd

Subject : Outcome Of Extra Ordinary General Meeting

Enclosed herewith Outcome of Extra Ordinary General Meeting along with Scrutinizer Report on Voting

Scrip code : 521054 Name : Kakatiya Textiles Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting had, inter-alia, appointed Mr. Peeyush Sethia as a Company Secretary and Compliance Officer of the Company. A brief profile is enclosed. The meeting commenced at 11 :00 A.M. and concluded at 02:00 P.M.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Corporate Action-Board to consider Dividend

A meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, March 4, 2020, inter-alia, to consider the proposal for declaration of Interim Dividend, if any, on the equity shares of the Company for the Financial Year 2019-20.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Corporate Action- Fixes Record Date For Interim Dividend, If Declared By The Board Of Directors

Fixing Record Date for Interim Dividend, if declared by the Board of Directors

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for Considering The Proposal For Declaration Of Interim Dividend, If Any, On The Equity Shares Of The Company For The Financial Year 2019-20

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend, if any, on the equity shares of the Company for the Financial Year 2019-20

Scrip code : 531687 Name : Karuturi Global Limited

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

Intimation Of The Result Of E-Voting Of Third Meeting Of Committee Of Creditors(''COC'') Of Karuturi Global Limited Under Regulation 30(2) Read With Subclause 16(G) Of Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532054 Name : KDDL Ltd

Subject : Board Meeting Intimation for Consideration And Declaration Of Interim Dividend On The Equity Share Capital Of The Company For Financial Year 2019-20

KDDL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve a) Interim Dividend on the Equity Share Capital of the Company for the financial year 2019-20. b) Any other business.

Scrip code : 532054 Name : KDDL Ltd

Subject : Record Date For Interim Dividend

Intimation for Record Date

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board to consider Interim Dividend

Kirloskar Ferrous Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 05, 2020, inter alia, to consider declaring Interim Dividend, if any, for the financial year 2019-2020.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend

This is further to earlier letter No. 2548/20 dated 21 February 2020 informing about the meeting of the Board of Directors of the Company scheduled to be held on Thursday, 5 March 2020 to consider, inter alia, declaring Interim Dividend, if any, for the financial year 2019-2020. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that the Record Date has been fixed as Saturday, 14 March 2020 for ascertaining the list of members entitled to dividend, subject to declaration of interim dividend by the Board of Directors. You are requested to take the same on record.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Declaration Of Interim Dividend And Ratification Of Record Date

Declaration of Interim Dividend and Ratification of Record Date

Scrip code : 500249 Name : KSB LIMITED

Subject : Corporate Action-Board to consider Dividend

Annual General Meeting/ Dividend Intimation

Scrip code : 500249 Name : KSB LIMITED

Subject : Annual General Meeting And Dividend Intimation

Annual General Meeting and Dividend Intimation

Scrip code : 503626 Name : Kshitij Investments Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Director For Appointment Of Secretary.

KSHITIZ INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve Intimation of meeting of Board of Director for appointment of Secretary.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Notice Of The Extra Ordinary General Meeting To Be Held On 27Th March 2020

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of the Notice of the Extra Ordinary General Meeting of the Company to be held on Friday, 27th March 2020, sent to the members by the permitted mode(s).

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (*Significant) Contracts for its Various Businesses
Release that is being issued by the Company, today, in connection with the above.

We send herewith a copy of Press
We request you to take note of the same.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Lasa Supergenerics acquires Harishree Aromatics Chemical Private Limited.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

In Compliance with Regulation 30 of the Securities and Exchange Board of the India (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that Board of Directors, inter- alia considered and approved the following on February 25,2020 : The draft scheme of amalgamation of Harishree Aromatics and Chemicals Private Limited ('HACPL') with Lasa Supergenerics Limited ('LASA') pursuant to section 230 to 232 of the Companies Act 2013.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 W.R.T Opening Of Lemon Tree Hotel, Thimphu, Bhutan

Dear Sir With reference to the captioned subject, we are pleased to inform you of the opening of second international hotel, and the first hotel in Bhutan, today, under the Company's brand 'Lemon Tree Hotel', located on Changlam street, Thimphu, Bhutan. The hotel features 27 well-appointed rooms, complemented by a multi-cuisine restaurant, Citrus Cafe, with a picturesque al fresco dining area, Citrus Patio; a recreation bar, Slounge; a well-equipped fitness center and more.

The hotel shall be managed by Carnation Hotels Private Limited, a subsidiary and the hotel management arm of Lemon Tree Hotels Limited. Please find attached herewith the copy of the press release. Please take the above intimation on record.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Approved the appointment of Mr Niren Atinbhai Desai, Member of Institute of Company Secretary of India (ICSI Membership No.: A60285) as Whole Time Company Secretary & Compliance Officer of the Company w.e.f. February 28, 2020, in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

bu270220

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Approved the resignation tendered by Mr. Bhavik Paresh Parikh, Company Secretary & Compliance Officer of the Company from the position of Company Secretary & Compliance Officer of the Company to be made effective from February 27, 2020 after the closure of the business hours.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Record Date For Interim Dividend

1. Approved and declared the payment of Interim Dividend of Rs. 1.50 (One Rupee and Fifty Paise only) Per Share of Face Value of Rs. 10/- Each for the Financial Year 2019-2020. (i.e. 15% Per Share). 2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 06, 2020 is fixed as Record Date for determining entitlement of Equity Shareholders to receive Interim Dividend.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Corporate Action-Board approves Dividend

Further to our Intimation dated February 24, 2020, Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we have to inform you that the meeting of Board of Directors of the Company held today, i.e. February 27, 2020, inter-alia consider the following: 1. Approved and declared the payment of Interim Dividend of Rs. 1.50 (One Rupee and Fifty Paise only) Per Share of Face Value of Rs. 10/- Each for the Financial Year 2019-2020. (i.e. 15% Per Share). 2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 06, 2020 is fixed as Record Date for determining entitlement of Equity Shareholders to receive Interim Dividend.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Outcome Of Board Meeting

we have to inform you that the meeting of Board of Directors of the Company held today, i.e. February 27, 2020, inter-alia consider : 1. Approved and declared the payment of Interim Dividend of Rs. 1.50 (One Rupee and Fifty Paise only) Per Share of Face Value of Rs. 10/- Each for the Financial Year 2019-2020. (i.e. 15% Per Share). 2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 06, 2020 is fixed as Record Date for determining entitlement of Equity Shareholders to receive Interim Dividend. 3. Approved the resignation tendered by Mr. Bhavik Paresh Parikh, from the position of Company Secretary & Compliance Officer w.e.f from February 27, 2020 after the closure of the business hours. 4. Approved the appointment of Mr Niren Atinbhai Desai, Member of Institute of Company Secretary of India (ICSI Membership No.: A60285) as Whole Time Company Secretary & Compliance Officer of the Company w.e.f. February 28, 2020,

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 29.02.2020

bu270220

Magellanic Cloud Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020, inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Saturday, February 29, 2020 at the Corporate Office of the Company at Mumbai at 11:30 A.M.: -To consider for change of registered office from the State of West Bengal to the State of Maharashtra pursuant to an order passed by Regional Director; -Any other matter with the permission of the Chair. The above intimation is given to you pursuant to SEBI (LODR) Regulations, 2015.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust To The Stock Option Grantees.

We are enclosing the details of the eligible employees to whom the shares have been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure-I. Kindly acknowledge receipt.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

This is further to our letters bearing REF:NS:SEC dated 17th February, 2020 and 21st February, 2020 wherein we had given you an advance intimation of the upcoming Analyst or Institutional Investor Interactions with Stewart Investors and letter bearing REF:NS:SEC dated 20th February, 2020 wherein we had intimated rescheduling of One on one Con-call with Stewart Investors for 27th February, 2020 in terms of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform that the Company today had One on one Con-call with Stewart Investors in Mumbai and the Presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 11th February, 2020 and has been uploaded on the Company's website with the link <https://www.mahindra.com/resources/investor-reports/FY20/Earnings%20Update/Investor-Presentation-post-Q3FY20-results.pdf> was shared with them.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30 - Update

Intimation relating signing of Sale Deed.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Intimation Of Record Date

The Board of Directors have fixed Record Date as March 11, 2020 to reckon the eligibility of Members entitled to receive the Interim Dividend of Rs. 6/- per share for the F.Y. 2019-20.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Outcome Of The Board Meeting-Interim Dividend

The Board of Directors of the Company at its Meeting held today i.e. on 27th February, 2020 have approved the payment of an Interim Dividend of Rs. 6/- (Rupees Six only) per equity share of Rs. 10/- each for the Financial Year 2019-20. Further, the Board of Directors have fixed 11th March, 2020 as the Record Date to determine the eligibility of the Members entitled to receive the Interim Dividend. The Interim Dividend shall be paid to the Members on and after 13th March, 2020. The Board Meeting commenced at 11:30 A.M. and concluded at 1:10 P.M.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board declares Interim Dividend

Manappuram Finance Ltd has informed BSE that the Board of Directors at their meeting held on February 27, 2020, inter alia, has declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs. 2 each.

Scrip code : 959278 Name : Manappuram Finance Limited

Subject : Outcome Of Board Meeting Held On 27Th February 2020 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 ('LODR')

1. Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each 2. Fixed 13th March 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before 27th March 2020

Scrip code : 959277 Name : Manappuram Finance Limited

Subject : Appointed Mr. Shailesh Jayantilal Mehta (DIN:01633893) As Additional Director Of The Company. The Brief Particulars Of Mr. Shailesh Jayantilal Mehta, Enclosed As Annexure-1

Sub: Outcome of Board Meeting held on 27th February 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') We would like to intimate you that the Board of Directors at their meeting held on 27th February 2020 approved the following: - 1. Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each 2. Fixed 13th March 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before 27th March 2020 3. Appointed Mr. Shailesh Jayantilal Mehta (DIN:01633893) as Additional Director of the Company. The brief particulars of Mr. Shailesh Jayantilal Mehta, enclosed as annexure-1 We request you to take the same on record.

Scrip code : 936362 Name : Manappuram Finance Limited

Subject : Appointed Mr. Shailesh Jayantilal Mehta (DIN:01633893) As Additional Director Of The Company. The Brief Particulars Of Mr. Shailesh Jayantilal Mehta, Enclosed As Annexure-1

Sub: Outcome of Board Meeting held on 27th February 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') We would like to intimate you that the Board of Directors at their meeting held on 27th February 2020 approved the following: - 1. Declared an interim dividend of 55 Paise (Fifty-Five

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Paise) per equity share of Rs.2 each 2. Fixed 13th March 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before 27th March 2020 3. Appointed Mr. Shailesh Jayantilal Mehta (DIN:01633893) as Additional Director of the Company. The brief particulars of Mr. Shailesh Jayantilal Mehta, enclosed as annexure-1 We request you to take the same on record.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Outcome Of Board Meeting Held On 27Th February 2020 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 ('LODR')

We would like to intimate you that the Board of Directors at their meeting held on 27th February 2020 approved the following: - 1. Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each 2. Fixed 13th March 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before 27th March 2020 3. Appointed Mr. Shailesh Jayantilal Mehta (DIN01633893) as Additional Director of the Company. The brief particulars of Mr. Shailesh Jayantilal Mehta, enclosed as annexure-1 We request you to take the same on record. Thanking You. For Manappuram Finance Limited Manoj Kumar V R Company Secretary

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Proposal Of Interim Dividend On Equity Shares And Trading Window To Remain Close.

MEGHMANI ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve Meghmani informs that meeting of the Board of Directors will be held on Tuesday, 03rd March, 2020, at Meghmani House, B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad - 380 015 to consider the proposal of Interim Dividend on Equity Shares of the Company for the Financial Year 2019-20. We further inform that pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading Window will remain closed for dealing in Equity shares by all Directors & Designated Employees. Accordingly all persons covered under the Code have been advised not to deal in the securities of the Company from Thursday 27th February, 2020 to Thursday 05th March, 2020 (both days inclusive).

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of Board Meeting Of Directors To Consider Interim Dividend

Mishra Dhatu Nigam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve Meeting of the Board of Directors of Mishra Dhatu Nigam Limited (MIDHANI) will be held on Tuesday, 3rd March, 2020, inter-alia to consider a proposal relating to declaration of Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Corporate Action-Board to consider Dividend

Meeting of the Board of Directors of Mishra Dhatu Nigam Limited (MIDHANI) will be held on Tuesday, 3rd March, 2020,

inter-alia to consider a proposal relating to declaration of Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited informed that Standard & Poor's ('S&P') has re-affirmed long term credit at BB+ and revised outlook to Negative for Samvardhana Motherson Automotive Systems Group B.V ('SMRP B.V. '), a material subsidiary of Motherson Sumi Systems Limited. A disclosure made by SMRP B.V. is available on its website <http://smrpbv.com/investor-relations.html>.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

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

Disclosure under Regulation 30 of SEBI(LODR) Regulations,2015 Postal Ballot Notice and all other relevant Forms enclosed.

Scrip code : 532440 Name : MPS Limited

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

Pursuant to the Regulation 30, we would like to inform you that the company has received a letter dated 27th February, 2020 from Nishith Arora Family Trust & Neha Family Trust intimating that the following settlement has been made, pursuant to SEBI exemption order dated February 14, 2020: i. Settlement of 1,06,55,996 equity shares of ADI BPO Services Limited from Mr. Nishith Arora to Nishith Arora Family Trust. This results in change in direct shareholding of ADI BPO to the extent of 90.72% and indirect shareholding of MPS Limited to the extent of 61.48%. ii. Settlement of 2,07,999 equity shares of ADI Media Private Limited from Mr. Nishith Arora & Ms. Anju Arora to Neha Family Trust. This results in change in direct shareholding of ADI Media to the extent of 99.99% and indirect shareholding of Target Company to the extent of 5.71%. There is no change in the total shareholding of Promoter and Promoter group in the Target Company before and after the aforesaid transaction

Scrip code : 524709 Name : NACL Industries Limited

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

Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform you that Mr.R.S.Nanda has tendered his resignations as Independent Director of the Company with effect from 26th February, 2020, due to personal reasons. Further, you will please note that, Mr.R.S.Nanda, has confirmed that there are no material reasons for his resignation other than those which are provided in the resignation letter. Kindly take the same into records.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Record Date For Payment Of Interim Dividend - 12Th March 2020

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The interim dividend, if approved by the Board, shall be payable to all the equity shareholders, whose names appear in the register of members of the Company and in the records of the Depositories as beneficial owners of the shares as on the close of business hours on 12th March 2020, being the record date for the purpose of the interim dividend.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Update on board meeting

The Board Meeting to be held on 03/03/2020 has been revised to 03/03/2020 Change in the record date from 11th March 2020 to 12th March 2020

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board to consider Interim Dividend

Narayana Hrudayalaya Ltd has informed BSE that the Board of Directors of the Company propose to consider and declare interim dividend for the financial year 2019-20 via circular resolution on March 03, 2020. Further, the trading window for dealing in securities of the Company shall remain closed from February 28, 2020 till the time interim dividend is declared and notified by the Company (both days inclusive), in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board Meeting Intimation for Intimation Pursuant To Reg 29 And 42 Of SEBI(LODR)Regulations, 2015

Narayana Hrudayalaya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve Interim dividend for the financial year 2019-20 via circular resolution on 3rd March 2020

Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Clarification sought from Neogen Chemicals Ltd

The Exchange has sought clarification from Neogen Chemicals Ltd on February 27, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Clarification

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

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India- Press Release titled 'Nestlé India Ranked Joint FIRST in ATNI's India Spotlight Index 2020-Leads in product, marketing and engagement index categories' being released today.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Approval For Setting Up A Unit In The Noida Special Economic Zone (SEZ).

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Development Commissioner of Noida Special Economic Zone (SEZ) has given approval to the Company for setting up a unit in the IT/ITES SEZ at Sector- 135, Noida in the State of Uttar Pradesh.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Special Resolution Passed By The Shareholders Approving The Buy-Back Of Equity Shares Of The Company

Special Resolution Passed by the Shareholders approving the buy-back of equity shares of the Company

Scrip code : 513683 Name : NLC India Limited

Subject : It Is Hereby Informed That The Board Of Directors At The Meeting Held On 27 February, 2020, Have Declared An Interim Dividend Of 70.60 % (Le. Rs. 7.06 Per Equity Share). For The Financial Year 2019-20;

it is hereby informed that the Board of Directors at the meeting held on 27 February, 2020, have declared an Interim Dividend of 70.60 % (Le. Rs. 7.06 per equity share). for the Financial Year 2019-20

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Oil & Natural Gas Corporation Limited has informed the Exchange about the acquisition of 9,48,22,632 equity shares of Petronet MHB Limited (Target Entity) corresponding to 17.28% of the paid up equity share capital of the Target Entity.

Scrip code : 532340 Name : Omni Axs Software Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board of Directors in its meeting held today i.e. 27th February, 2020, has appointed Mr. P.J. Sunderrajan (DIN : 02639799) as an Independent Non-Executive Director.

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Voting Results And Scrutinizers Report Of Hon'ble NCLT Convened Meetings Of The Equity Shareholders And Sundry Creditors Of Ortin Laboratories Limited (The "Company'')

Voting Results and Scrutinizers Report of Hon'ble NCLT Convened Meetings of the Equity Shareholders and Sundry Creditors of Ortin Laboratories Limited (the "Company'')

Scrip code : 514460 Name : Oswal Yarns Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that Mr. Devinder Bir Singh Gill (DIN: 00505957), has tendered resignation from the position of the Independent Director of the Company with effect from February 27, 2020. Further, the Company has received confirmation from Mr. Devinder Bir Singh Gill that there are no other material reasons for his resignation other than those which are provided in his resignation letter.

Scrip code : 514460 Name : Oswal Yarns Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that Mr. Devinder Bir Singh Gill (DIN: 00505957), has tendered resignation from the position of the Independent Director of the Company with effect from February 27, 2020. Further, the Company has received confirmation from Mr. Devinder Bir Singh Gill that there are no other material reasons for his resignation other than those which are provided in his resignation letter.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding acquisition of shares of Oneworks BIM Technologies Private Limited.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 27.02.2020

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Signing of Supplementary Memorandum of Understanding (MOU)

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Clarification sought from PG Electroplast Ltd

The Exchange has sought clarification from PG Electroplast Ltd on 26th February, 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 : 533581 Name : PG Electroplast 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, PG Electroplast Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for To Consider Fund Raising By The Company And The Mode Thereof By Issue Of Equity Shares

PNB Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve To consider fund raising by the Company and the mode thereof by issue of equity shares

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

Subject : Record Date Fixed As 17Th March, 2020 For Payment Of Interim Dividend

Record Date Fixed as 17th March, 2020 for payment of Interim Dividend

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

Subject : Board Meeting Intimation for Declaration Of Interim Dividend And Other Agenda Items

POWER GRID CORPORATION OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve Declaration of Interim Dividend and other Agenda Items

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

Sub.: Intimation of Resignation of the Independent Director of the Company. Reg: Prajay Engineers Syndicate Limited ('The Company') In terms of the provisions of Regulation 30 of the SEBI Listing Obligations & Disclosure Requirements Regulations, 2015, please be informed that Mrs. Padmaja Kota (DIN: 07543055) has informed of her resignation from the office of Independent Director of the Company w.e.f 26-02-2020. The copy of resignation letter is attached herewith. This is for your information and records.

Scrip code : 539636 Name : Precision Camshafts Limited

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

Precision Camshafts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 5, 2020 to consider inter alia, the declaration of Interim Dividend for the financial year 2019-20, if any.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Board to consider Dividend

Precision Camshafts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on March 05, 2020, inter alia, to consider the declaration of Interim Dividend for the financial year 2019-20, if any. In terms of Company's "Code of conduct for Regulating, Monitoring and Reporting Trading by Insiders" Policy framed in accordance with SEBI (Prohibition of Insider Trading) Regulations 2015 amended from time to time, the Trading Window for dealing in shares of the Company by Directors, Promoters, Designated Persons and immediate relatives of Directors, Promoters, Designated Persons and their connected persons is closed from February 27, 2020 to March 06, 2020 (both days inclusive).

Scrip code : 500540 Name : Premier Limited

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

Intimation on transfer of Equity Shares to IEPF- Regulation 30 of SEBI (LODR) Regulations 2015.

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. Shoaib Abdul Kader as an Independent Director

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. Shoaib Abdul Kader as an Independent Director

Scrip code : 538452 Name : Quasar India Limited

Subject : Outcome Of Meeting

Outcome of Meeting

Scrip code : 538452 Name : Quasar India Limited

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

RESIGNATION OF CFO OF THE COMPANY

Scrip code : 538452 Name : Quasar India Limited

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

Resignation of Chief Executive Officer of the Company

Scrip code : 538452 Name : Quasar India Limited

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

Resignation of Director

Scrip code : 532370 Name : Ramco Systems Ltd

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

Dear Sir/Madam, Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Allotment Committee of the Board of Directors of the Company at its meeting held today, has approved an allotment of 3,403 equity shares of Rs.10/- each, being the exercise of 839 equity stock options under the Employee Stock Option Scheme, 2008 (ESOS 2008) and 2,564 equity stock options under the Employee Stock Option Scheme, 2014 (ESOS 2014). Consequent to this the paid up equity share capital has increased from 3,05,99,778 equity shares of Rs. 10/- each to 3,06,03,181 equity shares of Rs. 10/- each.

Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Updates on Open Offer

Akasam Consulting Private Ltd ("Manger to the Offer") has submitted to BSE a copy of Open Offer Opening Public announcement under Regulation 18(7) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 ("SEBI Takeover Regulations") and Corrigendum to the detailed Public Statement for the attention of the eligible Shareholders of Regaliaa Realty Ltd ("Target Company").

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Declaration Of Interim Dividend For The Financial Year 2019 - 20

Declaration of Interim Dividend for the Financial Year 2019 - 20

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (LODR) and in accordance with the requirements of sub- clause 16(g) of Clause A of part A of Schedule III of LODR, we wish to inform you that the first meeting of Committee of Creditors (CoC) was conducted on 14 February 2020 to provide the business update, approval of CIRP cost and discussion on appointment of Resolution Professional of Reliance Naval and Engineering Limited ('Corporate Debtor'). CoC members would communicate the decision regarding appointment of Resolution Professional in next CoC meeting. Further, the e-voting for resolutions put to vote at first CoC meeting of the Corporate Debtor commenced at 19 February 2020, at 11:00 am and concluded on 24 February 2020, at 06:00 pm. You are requested to take the above information on record.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Updates under Reg. 30 of SEBI LODR 2015.

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Intimation Of Purchase Of Shares.

Intimation of purchase of shares.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Corporate Action-Board to consider Dividend

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Board Meeting Intimation for Declaration Of Interim Dividend scheduled on 04th March, 2020

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Declaration Of Interim Dividend Scheduled On 04Th March, 2020

RESONANCE SPECIALTIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve Board Meeting Intimation for Declaration Of Interim Dividend scheduled on 04th March, 2020

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Corporate Action-Board to consider Dividend

Corporate Action-Board to consider Dividend

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Update on board meeting

The Board Meeting to be held on 04/03/2020 has been revised to 04/03/2020 The Board Meeting to be held on 04/03/2020 has been revised to 04/03/2020

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company To Be Held On 02 MARCH 2020

Riddhi Steel And Tube Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve RESIGNATION OF COMPANY SECRETARY AND COMPLIANCE OFFICER

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

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

Intimation for Resignation of Company Secretary

Scrip code : 541556 Name : RITES Limited

Subject : Updates on Notice of Offer for Sale of Share by Promoter

President of India Ministry of Railways, Government of India has informed about exercise of oversubscription option to the extent of 39,99,852 shares in addition to the base offer size.

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Convening Of Board Meeting To Be Held On Thursday March 19, 2020

RUBBER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2020 ,inter alia, to consider and approve 1.Cancellation of existing equity shares of the Company including rights or privileges of shareholders on their shares as approved & directed by the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT') and the Hon'ble National Company Law Appellate Tribunal, New Delhi('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively and 2. Issue & Allotment of Fresh Equity Shares to the New Shareholders of the Company as approved & directed by the Hon'ble National Company Law Tribunal, Mumbai Bench('NCLT') and the Hon'ble National Company Law Appellate Tribunal,New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Intimation Of Record Date For Cancellation Of Existing Equity Shares Of The Company Including Rights Or Privileges Of Shareholders On Their Shares.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 (including any amendments or modification made thereof for the time being in force), It is hereby informed that, the Company has fixed Wednesday, 18th March, 2020 as Record Date for the purpose of Cancellation of existing equity shares of the Company including rights or privileges of shareholders on their shares pursuant to Resolution Plan as approved by the Orders of the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT') and the Hon'ble National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Update In Relation To The Stake Sale Of Operational Road Projects Of Our Material Subsidiary Company I.E. Sadbhav Infrastructure Project Limited ('SIPL').

Update in relation to the Stake Sale of Operational Road Projects of Our Material Subsidiary Company i.e. Sadbhav Infrastructure Project Limited ('SIPL').

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates In Relation To The Stake Sale Of Operational Road Projects Of The Company.

Updates in relation to the Stake Sale of Operational Road Projects of the Company.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

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

We request you to refer our letter no SFL:BSE:227:2019-20 dated 31st January 2020 regarding the intimation of completion of despatch of Postal Ballot Notice dated 24th January 2020 seeking approval of the shareholders of the Company for issue of

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equity shares on preferential basis for an amount not exceeding ` 25 crores. In this regard, we enclose a copy of the Corrigendum to the Postal Ballot Notice dated 25th February 2020 published in Business Standard ("English") and Malai Maalar ("Tamil") today, i.e 27th February 2020.

Scrip code : 523116 Name : Sanco Trans Ltd.,

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

Sanco Trans 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 : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board to consider Dividend

In compliance with provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, we write to inform the Exchange that 338th meeting of the Board of Directors is scheduled on Thursday, 05 March 2020 to consider, inter alia, declaration of interim dividend for the financial year 2019-20.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Revised Outcome Of Board Meeting Held Today I.E. 13 February 2020.

Dear Sir, Pursuant to the provisions of Regulation 33 & Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held on 13th February 2020 commenced at 3:20 pm and concluded at 4:10 pm at the Registered Office of the Company has considered & approved the following matters: 3. Considered and Approved with the permission of Chairman - Change in Designation of Directors as mentioned below with immediate effect :
Name of Director Previous Designation Changed Designation Anil Kumar Agrawal Non Executive Director Executive Director (Finance) Satish Agrawal Whole time Director Executive Director (Purchase) Ashok Kumar Agrawal Whole Time Director Executive Director (Marketing) We hereby request you to take the outcome the Board Meeting on your record. Thanking You,

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Intimation Under Regulation 30 Read With Clause 2 Of Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations').

This is to inform you that in terms of Regulation 30 read with Clause 2 of Para A of Part A of Schedule III of the Listing Regulations, the Board of Directors at its meeting held on 26th February, 2020 has, subject to the requisite statutory and regulatory approvals and the approval of the members of the Company through a special resolution, approved the preferential allotment of 105896 equity shares of face value of Rs. 10/- each at a price of Rs. 2833/- per Equity Share (including premium of Rs. 2823/- per equity share) aggregating to Rs. 30,00,03,368/-.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Outcome of Board Meeting (EGM on March 26, 2020)

Saraswati Commercial India Ltd has informed BSE about Outcome of Board Meeting held on February 26, 2020.

Scrip code : 506313 Name : Sashwat Technocrats Limited

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

Intimation of change in the Company Secretary of the Company.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that Prof. J Ramachandran (DIN: 00004593), one of the Non-Executive Independent Directors of the Company, has resigned as an Independent Director of the Company effective February 26, 2020. The reason stated in his resignation letter is - 'The last year has been challenging in terms of demands on my time - you would have noticed I have not been able to attend many of the Board meetings this year - and as a consequence I have not been able to do justice to my responsibility (whatever they are) as a member of the Company's Board. I would therefore like to step down from the Board.' The confirmation provided by the Prof. J Ramachandran that there are no other material reasons other than those provided in his resignation letter is enclosed.

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel SEAMEC III

We wish to inform you that the Company's subject vessel 'SEAMEC III' has been deployed with M/s. Posh Subsea Pte Ltd. for working at Mumbai High Offshore with effect from 19th February, 2020, tentatively for a period of Sixty days. Total Contract value is approximately USD 7.89 million

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING TO BE HELD ON 03/03/2020 AT 11.30 AM AT THE REGISTERED OFFICE OF THE COMPANY.

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve INTIMATION FOR BOARD MEETING TO BE HELD ON 03/03/2020 AT 11.30 AM AT THE REGISTERED OFFICE OF THE COMPANY TO TRANSACT FOLLOWING BUSINESS: 1. To Convert Preference Shares of the Company into Equity Shares of the Company pursuant to Scheme of arrangement. 2. Any other business with the permission of Chair.

Scrip code : 540738 Name : Shreeji Translogistics Limited

bu270220

Subject : Board Meeting Intimation for Migration Of The Company'S Equity Shares To The Main Board Of BSE Limited And Approval Of Postal Ballot Notice.

Shreeji Translogistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve 1. To consider Migration of the Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited, subject to approval of the shareholders. 2. To consider and approve Postal Ballot Notice along with Postal Ballot Form and other incidental matters thereto. 3. To consider appointment of Scrutinizer to conduct the Postal Ballot process.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019

SIMPLEX CASTINGS 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 the Standalone and Consolidated unaudited financial results of the Company for the quarter and Nine Months ended 31st December, 2019 and to discuss any other matter as per the agenda of the meeting. It is hereby further informed that as per the Circulars issued by the Stock Exchange and as per the Code of Conduct framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the date of closure of trading window is extended up to 29th February , 2020 and will re-open on 1st March, 2020.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor

With reference to the captioned subject & pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in the Board Meeting held on Thursday, 27th February, 2020 has approved the appointment of M/s Satish Batra & Associates LLP, Company Secretaries, as the Secretarial auditor of the Company for the Financial Year 2020-21 to conduct the Secretarial Audit of the Company.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Update On Disinvestment In M/S. BVM Overseas Limited, A Wholly Owned Material Subsidiary Company.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter dated 22nd May, 2019, we would like to update you that the Company is not considering the proposal of Disinvestment in M/s. BVM Overseas Limited upto 24.99%, intended for raising resources for long term working capital requirement, due to non-receipt of favorable deal and requisite response from the prospective Investor(s).

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Conversion Of Existing DTA Unit Into EOU Status

Conversion of Existing DTA unit into EOU Status

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

PRESS RELEASE - REAFFIRMATION OF RATINGS BY ICRA In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have the pleasure in informing the stock exchanges that the credit rating agency ICRA has reaffirmed the long term rating of [ICRA]BBB+ (pronounced ICRA triple B plus) and the short term rating of [ICRA]A2+ (pronounced ICRA A two plus) assigned to the credit lines of the company. The rated long term rating also includes all the fresh long-term loans taken by the company from banks for the capex at the Bhopal plant.

Scrip code : 542905 Name : Somany Home Innovation Limited

Subject : Intimation Pursuant To Para B Of Part A Of Schedule III Of Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 Regarding.

This is to inform you that the Company has signed Distribution Agreement with Airtek International Corporation Limited, giving exclusive distribution rights to the Company for Distribution, Sales and Service of Honeywell Air Coolers in the mutually agreed territory of India.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Full Year 2019 Pillar 3 Disclosure

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. The announcement is in respect of the Full Year 2019 Pillar 3 Disclosure.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Final Results 2019

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. The announcement is the results for the year ended December 31, 2019 for the Company. The Company confirms that full year dividend of 20 cents per ordinary share is proposed for 2019.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC - Record Date Announcement

Further to our announcement of February 12, 2020 and February 27, 2020, and in compliance with the provisions of Regulation 78 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the record date for the purpose of payment of proposed final dividend 2019 by the Company to its shareholders and the holders of the Indian depository receipts shall be Friday, March 6, 2020

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

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

Steel Strips Infrastructures 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 : 513173 Name : Steel Strips Infrastructures Limited

Subject : OUTCOME OF EXTRA ORDINARY GENERAL MEETING, VOTING RESULTS & SCRUTINIZER REPORT

This is further to our letter No. SSIL/EGM/2020/590 dated 27/01/2020, the Extra Ordinary General Meeting of the Company was held today i.e. 27/02/2020 and the business mentioned in the Notice dated 27/01/2020 was transacted. In this regard, please find enclosed the following :- 1)Brief proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure 2)Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3)Report of Scrutinizer dated February 27, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014. The meeting Commenced at 10:00 A.M. and concluded at 11:00 A.M.. Kindly take the same on your record.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Issue/Allotment Of Shares Pursuant To Scheme Of Arrangement

Stylam Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) read with Regulation 47 of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Saturday, 7th March, 2020 to inter alia consider: (A)Issue/Allotment of 3,07,830 (Three Lakh Seven Thousand Eight Hundred and Thirty) equity shares of face value of Rs. 10/- each to the eligible shareholders of Golden Chem-Tech Limited (GCL) in the proportion mentioned below pursuant to approval of Scheme of Amalgamation between Stylam Industries Limited (SIL) and Golden Chem-Tech Limited (GCL) :- 100 (Hundred) equity shares of the Company of Rs. 10/- each fully paid up for every 371 (Three Hundred and Seventy One) shares of GCL of Rs. 10/- each fully paid up. (B)Any other business with the permission of the Chair. You are requested to please take above information on your record.

Scrip code : 532348 Name : Subex Ltd

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

Press Release- Subex releases findings of Cybersecurity Threat Landscape Report, 2019

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

We enclose the Postal Ballot Notice and Postal Ballot Form sent to equity shareholders of the Company in terms of the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Scrutinizer Report Of Extra Ordinary General Meeting Of Suncare Traders Limited

Pursuant to Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Voting Results of the businesses transacted at the Extra Ordinary General Meeting of the Members of Suncare Traders Limited held on Tuesday, February 25, 2020 at 02:00 p.m. at the Registered address of the Company situated at 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad-382 210. Further, Pursuant to the provisions of the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014, Report of the Scrutinizer dated February 26, 2020 is also enclosed herewith. You are requested to kindly take the same on record.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Initial Subscription To The Equity Share Capital Of TVS Engineering Limited, A Wholly-Owned Subsidiary Of The Company

Initial subscription to the equity share capital of TVS Engineering Limited, a wholly-owned subsidiary of the Company

Scrip code : 955803 Name : Sunstream City Private Limited

Subject : Outcome of Board Meeting

Sunstream City Pvt Ltd has informed BSE about Outcome of Board Meeting held on February 27, 2020.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Outcome Of Board Meeting

Dear Sir/Madam, This to inform you that 11/2019-20 Meeting of the Board of Director of the company was held on 27th February 2020 at the Corporate office of the Company at 402,, Apollo Complex, Andheri (E), Mumbai - 69 at 11.30 a.m. The Board considered & approves the following resolutions: 1.Approved the resignation of Ms. Jyoti K. Shah wef 27th February 2020. 2.Approved the resignation of Ms. Preksha Salecha w.e.f. 29th February 2020. The New Company Secretary and Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchange. 3.Approved the appointment of Director Mr. Joby George (DIN 06429801) as Director of the company wef 27th February, 2020 (Brief Profile attached). 4.Approved the appointment of Mr. Kishor A. Shah as Compliance Officer for the temporary period wef 29th February, 2020 till the appointment of new Company Secretary and Compliance Officer. Kindly take the same on your record as per provision of

Listing Regulations.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting Intimation for Declaration Of Interim Dividend

SUPRAJIT ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve Interim Dividend for the financial year 2019-20.

Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with Electronic Media

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Global Top Employer for Fifth Consecutive Year

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked Overall #1 in Retail and CPG Services by HFS Research

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : INTIMATION OF BOOK CLOSURE / RECORD DATE

INTIMATION OF BOOK CLOSURE / RECORD DATE

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : NCLT Convened Meeting On 30/03/2020

We wish to inform you that as per the order of the Hon'ble National Company Law Tribunal ('NCLT') we enclose herewith the notice of the NCLT convened meetings of the equity shareholders, secured creditors and unsecured creditors of the Company to be held at 2:00 P.M., 3:00 P.M. and 3:30 P.M. respectively at Kalakunj, 48 Shakespeare Sarani, Kolkata-700017 which has been duly dispatched to the shareholders and creditors for approval of the Scheme of Amalgamation by absorption of Cimmco Ltd, Titagarh Capital Private Limited with Titagarh Wagons Limited (Transferee Company).

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Record Date For Payment Of Interim Dividend

Intimation of the record date for determining eligibility of shareholders for Interim Dividend For the Financial Year 2019-2020.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company partners with Motomundo SA for Honduras

Scrip code : 531917 Name : Twinstar Industries Limited

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

With regards to the captioned subject, we hereby inform you that Mr. Suresh Chattise resigned from the designation of Company Secretary and Compliance Officer of our Company, wef 27th February 2020 and the Company has accepted his resignation and relieved him from the responsibilities effective from the closing of the business hours on 27th February 2020

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : This Has Reference To The Above Captioned Subject, We Would Bring To Your Kind Attention That Complaint Matter Has Been Amicably Settle Between The Complainant Mr. Anil Kumar Poddar And The Company Twinstar Industries Limited.

This has reference to the above captioned subject, we would bring to your kind attention that Complaint Matter has been amicably settle between the Complainant Mr. Anil Kumar Poddar and the Company Twinstar Industries Limited.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Corporate Action - Fixes Record Date For Payment Of An Interim Dividend

Sub: Outcome of the Board Meeting held on February 27, 2020 - Declaration of interim dividend In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its meeting held on February 27, 2020 has declared an interim dividend of 150% (Rs.15/- per equity share on the face value of Rs.10/- each). In terms of Regulation 42 of the Listing Regulations, the record date for payment of the said interim dividend will be March 12, 2020 and the same will be paid to the registered shareholders before March 26, 2020. The said meeting commenced at 12:00 Noon and concluded at 05:48: p.m. Thanking you.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Outcome Of The Board Meeting Held On February 27, 2020 - Declaration Of Interim Dividend

Sub: Outcome of the Board Meeting held on February 27, 2020 - Declaration of interim dividend In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its meeting held on February 27, 2020 has declared an interim dividend of 150% (Rs.15/- per equity share on the face value of Rs.10/- each). In terms of Regulation 42 of the Listing Regulations, the record date for payment of the said interim dividend will be March 12, 2020 and the same will be paid to the registered shareholders before March 26, 2020. The said meeting commenced at 12:00 Noon and concluded at 05:48: p.m. Thanking you.

Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Board Meeting Intimation for Board Meeting

Universal Autofoundry 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 3. To take note of minutes of previous Board meeting; 4. To take note on compliances done for the quarter ending 31st December 2019. 5. To take note on registration of Independent Director on databank, to check with the compliance as per new amendment in Companies Act 2013 for Independent Director.

Scrip code : 539426 Name : UTI Mutual Fund

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

Nav

Scrip code : 539402 Name : Vaksons Automobiles Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company has appointed Mr. Ankit Agarwal as a Company Secretary and Compliance Officer of the Company. A brief profile is enclosed.

Scrip code : 500295 Name : Vedanta Limited

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

In continuation to our Letter No. VEDL/Sec./SE/19-20/152 dated February 24, 2020 and pursuant to Regulation 30 of Listing Regulations, we wish to inform you that the Board of Directors of the Company through resolution passed by circulation on Thursday, February 27, 2020 have approved First Interim Dividend of Rs. 3.9 per equity share i.e. 390% on face value of Re. 1/- per share for the Financial Year 2019-20 amounting to c.Rs. 1500 Crores. The record date for the purpose of payment of dividend is Saturday, March 07, 2020. The interim dividend will be paid within stipulated timelines as prescribed under law. We request you to kindly take the above information on record.

Scrip code : 500295 Name : Vedanta Limited

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

In continuation to our Letter No. VEDL/Sec./SE/19-20/152 dated February 24, 2020 and pursuant to Regulation 30 of Listing Regulations, we wish to inform you that the Board of Directors of the Company through resolution passed by circulation on Thursday, February 27, 2020 have approved First Interim Dividend of ? 3.9 per equity share i.e. 390% on face value of Re. 1/- per share for the Financial Year 2019-20 amounting to c. ?1500 Crores. The record date for the purpose of payment of dividend is Saturday, March 07, 2020. The interim dividend will be paid within stipulated timelines as prescribed under law.

We request you to kindly take the above information on record.

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Outcome Of Board Meeting Of The Company

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 26th February, 2020, in that meeting the Board has decided the following matters: 1. The Board of Directors of the company have approved and recommended the issuance of fully paid up bonus shares in the ratio of 134:100 i.e. 134 (One Hundred Thirty Four) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholders' approval in the Extra Ordinary General Meeting of the company. 2. The Board has decided to hold the Extra Ordinary General Meeting of the Company on Monday, the 23rd Day of March, 2020 at 04:00 p.m. at registered office of the company.; 3. The Board has approved the Notice of the Extra Ordinary General Meeting.

Scrip code : 506103 Name : Victoria Enterprises Limited

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

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Opens New Designit Studio in Dallas to Expand Reach of Design Innovation

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of Production Of NPK-A Plant

This is further to our letter dated January 23, 2020 informing shutdown of NPK-A Plant of the Company at Zuarinagar, Goa. We have to inform you that NPK -A Plant has resumed production effective February 27, 2020. This intimation is pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, as amended.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 26, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25,

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 25, 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 25, 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 25, 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 25, 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 25, 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

25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 XXXIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 GWT01AG22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 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 XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2020 and is placed at Corporate Announcement on BSE-India Website.

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