

Bulletin Date : 23/09/2020

BULLETIN NO: 120/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
719277	Bombay Burmah Trading Corpn. Ltd.,	RD 29/09/2020		Commercial Papers In DMAT	Redemption of CP
959568	Chaitanya India Fin Credit Private Limited	RD 30/09/2020		Priv. placed Non Conv Deb	Payment of Interest
541302	Dhruv Consultancy Services Limited	BC 23/10/2020 TO 29/10/2020		Equity	A.G.M.
531278	Elixir Capital Limited Dividend	BC 18/10/2020 TO 21/10/2020		Equity	Rs.1.2500 per share(12.5%)Final & A.G.M.
959695	Five-Star Business Finance Ltd.	RD 13/10/2020		Priv. placed Non Conv Deb	Payment of Interest
532622	GATEWAY DISTRI PARKS LTD.	RD 08/10/2020		Equity	Interim Dividend
972689	IFCI Ltd.	RD 15/10/2020		Priv. placed Bonds	Payment of Interest for Bonds
972690	IFCI Ltd.	RD 15/10/2020		Priv. placed Bonds	Payment of Interest for Bonds
972691	IFCI Ltd.	RD 15/10/2020		Priv. placed Bonds	Payment of Interest for Bonds
958230	Madura Micro Finance Limited	RD 27/09/2020		Priv. placed Non Conv Deb	Payment of Interest
513269	Man Industries (India) Ltd	RD 25/09/2020		Equity	Spin Off
533605	SETUBANDHAN INFRASTRUCTURE LIMITED	BC 26/09/2020 TO 30/09/2020 (Revised)		Equity	A.G.M.
509887	Sinnar Bidi Udyog Ltd.,	BC 08/10/2020 TO 15/10/2020		Equity	A.G.M.
533164	Texmo Pipes and Products Limited	BC 08/10/2020 TO 14/10/2020		Equity	A.G.M.
719445	Vardhman Special Steels Ltd	RD 17/12/2020		Commercial Papers In DMAT	Redemption of CP

537492 Agrimony Commodities Limited
AGM 03/11/2020

500093 CG Power and Industrial Solutions Limited
AGM 19/10/2020

526269 Crestchem Ltd.
AGM 24/12/2020

541302 Dhruv Consultancy Services Limited
AGM 29/10/2020

531278 Elixir Capital Limited
AGM 21/10/2020

539276 Kaya Limited
AGM 29/09/2020

531441 Lyons Corporate Market Ltd.
AGM 30/09/2020

539383 Mahaveer Infoway Limited
AGM 15/10/2020
(Revised)

533605 SETUBANDHAN INFRASTRUCTURE LIMITED
AGM 30/09/2020

512014 Sobhagya Merchantile Ltd.
EGM 15/10/2020

538607 Toyam Industries Limited
POM 27/10/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
533292	A2Z Infra Engineering Limited	28/09/2020	Quarterly Results
539096	Aananda Lakshmi Spinning Mills Limited	22/09/2020	Quarterly Results
501622	Amalgamated Electricity Co. Ltd., interalia	30/09/2020	
i. To consider the appointment of Whole Time Director of the Company			
532977	Bajaj Auto Limited	22/10/2020	Quarterly Results
500034	Bajaj Finance Limited	21/10/2020	Quarterly Results
532978	Bajaj Finserv Limited	21/10/2020	Quarterly Results
500878	Ceat Ltd.,	25/09/2020	

inter-alia to consider and approve the proposal for raising of funds through issuance of Non-convertible Debentures on private placement basis.

540190 Franklin Industries Limited	28/09/2020	
inter alia, to consider and approve Consider and Approve Promoter Request Letter regarding Reclassification of their Category		
538788 Gilada Finance & Investments Ltd.	01/10/2020	
inter alia, to consider and approve the appointment of new auditor and any other item with the permission of Chair.		
505725 Hindustan Everest Tools Ltd.,	28/09/2020	Quarterly Results (Revised)
539351 Prabhat Dairy Limited	22/09/2020	Audited Results(Cancelled) (Cancelled)
540724 Prataap Snacks Limited	28/09/2020	Amalgamation & Increase in Authorised Capital
540132 Sabrimala Industries India Limited	29/09/2020	
Inter alia, to consider the appointment of Independent Director(s) & acceptance of resignation of Director(s)		
500260 The Ramco Cements Limited	02/11/2020	Quarterly Results
500413 Thomas Cook (India) Ltd.,	25/09/2020	Buy Back of Shares
THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board is scheduled to be held on Friday, September 25, 2020, to consider and evaluate certain matters in relation to the Buyback.		
517506 TTK Prestige Ltd.	10/11/2020	Quarterly Results
500490 Bajaj Holdings & Investment Limited	22/10/2020	Quarterly Results
524723 Bijoy Hans Ltd	30/09/2020	
Inter alia, to consider and approve 1. Re-appointment of Mr. Pukhraj Lunkar (DIN: 01958134) as Non-Executive Independent Director of the Company for the second term for a period of Five (5) years w.e.f. 1st October, 2020 to 30th September, 2025, subject to approval of the members of the company at the ensuing Annual General Meeting.		
2. Any other item with the permission of the Chair.		
531041 Competent Automobiles Co. Ltd.	26/09/2020	
Inter alia, to consider and approve		
a. to consider and accept resignation of Mr. Vijay Kumar Sharma as CFO		
b. to consider and appoint new CFO		
541770 CreditAccess Grameen Ltd.	23/09/2020	Audited Results(Cancelled)

538882 Emerald Leasing Finance & Investment Company Limited 26/09/2020 Increase in Authorised Capital
inter-alia, to consider and approve the following:

1. To increase Authorised Share Capital of the company;
2. To increase borrowing powers of the Board and authorization limit to secure the borrowings under Section 180(1)(c) and 180(1)(a) of the Companies, Act, 2013; and
3. To convene the Extra-Ordinary General Meeting of the company.

532622 GATEWAY DISTRI PARKS LTD. 28/09/2020 Interim Dividend

Inter alia to consider and approve finalization of proposed internal group restructuring of the Company with other group companies.

524080 Haryana Leather Chemicals Ltd., 01/10/2020 A.G.M.

&

Inter alia, to consider and approve To consider the holding of 35th Annual General meeting of the shareholders of the Company and related matters thereto for the Financial Year ended 31st March, 2020.

526923 Kumaka Industries Limited 25/09/2020 (Cancelled Board Meeting)
(Cancelled)

500266 Maharashtra Scooters Ltd., 20/10/2020 Quarterly Results

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD. 30/09/2020 Quarterly Results

541418 NAKODA GROUP OF INDUSTRIES LIMITED 29/09/2020
Inter alia, to consider and approve the following matters:-

- 1.To consider and approve the resignation of Mrs. Manju Pravin Choudhary (DIN: - 01918805) from the post of Women Director of the company.
- 2.To Consider & Discuss the matter in respect of Appointment of Mrs. Neeta Ajay Jain (Din: - 08890824) as the Women Director of the Company.
- 3.Any other matter with the permission of the Chair.

507970 Paramount Cosmetics (India) Ltd 30/09/2020 Audited Results

532369 Ramco Industries Ltd 03/11/2020 Quarterly Results

503169 Ruby Mills Ltd., 30/09/2020 Quarterly Results

540797 Shalby Limited 28/09/2020 Preferential Issue of shares
& Right Issue of Equity Shares

inter alia, to consider and approve options to reduce the promoter's holding from the current 79.45% to 75.00% which is a mandatory requirement as per SEBI regulation, subject to shareholders' approval, regulatory and statutory approvals as may be required. The above options include but not limited to preferential issues, private placements, qualified institutions placement or rights issue, or through any other permissible mode or any combination thereof of any of the above.

523838 Simplex Infrastructures Limited 30/09/2020 Quarterly Results

542759 Spandana Sphoorty Financial Limited 26/09/2020
a meeting of the Management Committee of the Board of Directors of Spandana Sphoorty Financial Limited is scheduled to be held on Saturday, September 26, 2020, inter-alia to consider and approve, the issue and offer of Non-Convertible Debentures on a private placement basis.

524582 Tirupati Starch & Chemicals Ltd. 30/09/2020
Inter alia, to consider and approve

1. To consider and approve the Resignation of Ms. Priyanka Sengar from the post of Company Secretary & Compliance Officer of the Company.
2. To consider and approve the Appointment of Ms. Saloni Naidu as Company Secretary & Compliance Officer of the Company.
3. To approve the Boards Report and Notice of the 34th Annual General Meeting.
4. To approve the Book Closure for the purpose of the 34th Annual General Meeting.
5. To approve the cut-off date for eligibility to participate in the remote E-voting.
6. To appoint Scrutinizer for the process of remote E-voting as well as voting at the 34th AGM.
7. To consider and approve the date of redemption of existing Unlisted Preference Shares.

531069 Vijay Solvex Ltd. 30/09/2020

inter alia, to consider and approve the appointment of Shri Suresh Chandra Gupta (DIN: 08748162) as Additional Director (Non-Executive Independent) of the Company w.e.f. October 1, 2020, whose term of office as an Additional Director was up to the date of ensuing Annual General Meeting of the Company or the last date on which the Annual General Meeting should have been held i.e. September 30, 2020, whichever is earlier.

533023 WABCO India Ltd 23/10/2020 Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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517571	IMP Power Ltd.	15/09/2020	
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inter alia,

1. Regularization of appointment of Shri Dipali S. Pitale, Woman Additional Director (categorized as an Independent Director) for a term of 5 (five) years upto 26 September, 2024.

539519 Mayukh Dealtrade Limited 15/09/2020

inter alia, approved the

1. Appointment of Mr. Amol Y Rane as Chief Financial officer of the company
2. Appointment of M/s. Vicky Sharma & Associates as Legal Advisors of the company.

530047 Mohota Industries Limited

21/09/2020

inter alia,

1. Appointed M/s Khanuja Patra & Associates, Cost Accountants as Cost Auditor of the company for the Financial Year 2020-21.
2. Regularized Smt. Vijaya Sanjay Mohota (DIN:08563104), as Independent Director of the company, subject to the approval of members at the ensuing General Meeting.
3. Appointed DM & Associates Company Secretaries LLP, Practicing Company Secretaries as the Secretarial Auditor of the company for the financial year 2020-21.

540080 Narayani Steels Limited

15/09/2020

inter alia,

We are aranging to publish these results in the news paper as per Regulation 47 of Listing Regulations. The said results along with the Independent limited review report is available on the website of the company at www.narayanisteels.com This is further to our communication dated 12.08.2020 regarding intention to resign as auditor Board approved the resignation of Statutory Auditor.

540359 Parmax Pharma Limited

15/09/2020

inter alia, approved that the 26th Annual General Meeting of the Company will be held on Friday, 16th October, 2020 at the registered office of the Company.

531281 PG Industry ltd.

15/09/2020

inter alia,

1. Re - appointment of R Miglani & Co. as Secretarial Auditor for the Financial Year ending on 31st March 2021;
2. Resignation of Mr. Sandeep Kumar, Chartered Accountant from the post of Chief Financial officer w.e.f. 10th August 2020.

542232 Shankar Lal Rampal Dye-Chem Limited

21/09/2020 Bonus Issue

Inter alia, approved the following matters:

1. Recommendation for Increase in Authorized Share Capital from Rs. 9,00,00,000 (Rupees Nine Crore Only) to Rs. 12,00,00,000 and consequent amendment in the Capital Clause of the Memorandum of Association of the Company.
2. Recommendation for issuance of Bonus Shares of the Company in the ratio of 1:3 i.e., 1 (One) new Equity share of Rs. 10/- each fully paid for every 3 (Three) existing equity share of Rs. 10/- each fully paid up of the Company held by the shareholders as on record date.

519224 William Magor & Company Limited

15/09/2020

inter alia,

- 1) Approved the Appointed Mr. Rahul Nandan Sahaya (DIN: 00112644) as an Additional Director (Non-Executive Independent) on the Board of the Company for a period of five years w.e.f. 15 September 2020, subject to approval of Members at the ensuing Annual General Meeting.

521163 Zodiac Clothing Co. Ltd.

15/09/2020

inter alia, the Board of Directors of the Company have decided to convene the 36th Annual General Meeting of the Company on Friday, 27th November, 2020.

541302 Dhruv Consultancy Services Limited 23/09/2020

inter alia,

1) Approved the date of 17th Annual General Meeting (AGM) of the Company to be held on Thursday, 29th October, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OAVM) facility in line with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India and Order passed by the Registrar of Companies, Mumbai dated 8th September, 2020 for Extension of time for holding the AGM to be held for Financial Year ended 31st March, 2020.

(2) Approved that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, 23th October, 2020 to Thursday, 29th October, 2020 (both days inclusive) for the purpose of 17th AGM.

(3) Ratified & re-appointed Mr. Milind Kulkarni (DIN: 06951448) as the 'Executive Director' (Whole Time Director) of the Company.

532895 Nagreeka Capital & Infrastructure Limited 15/09/2020

inter alia,

Further, as required under Regulation 33 of the SEBI Listing Regulations, enclosed herewith the said Un-audited Financial Results of the Company together with Limited Review Report thereon issued by M/s. Das & Prasad, Chartered Accountants, Statutory Auditors of the Company for the said Quarter.

530733 Nova Publications India Limited 22/09/2020

inter alia,

1. Resignation of Mr. Sahil Sodhi (having DIN- 08424480) from the post of Independent Director of the company is considered by the company w.e.f. 22/09/2020.

532387 Pritish Nandy Communications Ltd 15/09/2020

inter alia,

1. 27th Annual General Meeting of the Company for the financial year ended March 31, 2020 to be held on Thursday, December 17, 2020 at 3.00 p.m. onwards through Video Conference or Other Audio-Visual Means (OAVM).

 RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No.	Company Name	Proportion	Particulars
542232	Shankar Lal Rampal Dye-Chem Limited	01:03	Bonus issue

General Information

Page No:6

 HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday
14/11/2020	Muhurat Trading	Saturday	Bank Holiday
16/11/2020	Diwali	Monday	Trading & Bank Holiday
30/11/2020	Gurunanak jayanti	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-120/2020-2021	Dematerialised Securities	16/09/2020-03/10/2020	21/09/2020	23/09/2020
DR-121/2020-2021	Dematerialised Securities	17/09/2020-04/10/2020	22/09/2020	24/09/2020
DR-122/2020-2021	Dematerialised Securities	18/09/2020-05/10/2020	23/09/2020	25/09/2020
DR-123/2020-2021	Dematerialised Securities	21/09/2020-08/10/2020	24/09/2020	28/09/2020
DR-124/2020-2021	Dematerialised Securities	22/09/2020-09/10/2020	25/09/2020	29/09/2020
DR-125/2020-2021	Dematerialised Securities	23/09/2020-10/10/2020	28/09/2020	30/09/2020
DR-126/2020-2021	Dematerialised Securities	24/09/2020-11/10/2020	29/09/2020	01/10/2020
DR-127/2020-2021	Dematerialised Securities	28/09/2020-15/10/2020	30/09/2020	05/10/2020
DR-128/2020-2021	Dematerialised Securities	29/09/2020-16/10/2020	01/10/2020	06/10/2020
DR-129/2020-2021	Dematerialised Securities	30/09/2020-17/10/2020	05/10/2020	07/10/2020
DR-130/2020-2021	Dematerialised Securities	01/10/2020-18/10/2020	06/10/2020	08/10/2020
DR-131/2020-2021	Dematerialised Securities	02/10/2020-19/10/2020	07/10/2020	09/10/2020
DR-132/2020-2021	Dematerialised Securities	05/10/2020-22/10/2020	08/10/2020	12/10/2020
DR-133/2020-2021	Dematerialised Securities	06/10/2020-23/10/2020	09/10/2020	13/10/2020
DR-134/2020-2021	Dematerialised Securities	07/10/2020-24/10/2020	12/10/2020	14/10/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 123/2020-2021 (P.E. 24/09/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/09/2020 TO 01/10/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 123/2020-2021 (P.E. 24/09/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/09/2020 TO 08/10/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure

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	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021
2	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021
3	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021
# 4	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021
5	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021
6	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021
# 7	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021
8	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021
9	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021
10	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021
11	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021
12	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021
13	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021
14	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021
15	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021
16	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021
17	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021
18	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021
19	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021
20	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021
21	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021
22	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021
23	541556	RLTES	RD	30/09/2020	29/09/2020	126/2020-2021
24	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021
25	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021
# 26	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021
27	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021
28	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021
29	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021
30	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021
31	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021
# 32	719028	MRPL6720	RD	01/10/2020	30/09/2020	127/2020-2021
33	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021
34	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021
35	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021
36	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021
37	719061	DCL13720	RD	28/09/2020	25/09/2020	124/2020-2021
38	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021
39	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021
40	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021
41	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021
42	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021
43	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021
44	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021
45	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021

46	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021
47	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021
48	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021
49	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021
50	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021
# 51	719277	BBTCL26820	RD	29/09/2020	28/09/2020	125/2020-2021
52	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021
53	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021
54	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021
55	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021
56	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021
57	935500	0MFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021
58	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
59	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
60	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021
61	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
62	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
63	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021
64	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021
65	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021
66	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021
67	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021
68	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021
69	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021
70	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021
71	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021
72	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021
73	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021
74	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
75	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021
76	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
77	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021
78	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
79	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021
80	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
81	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021
82	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021
83	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021
84	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
85	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021
86	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021
87	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021
# 88	948671	1220RFL22	RD	01/10/2020	30/09/2020	127/2020-2021
# 89	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021
90	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021
91	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021
92	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021
93	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021
94	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021
# 95	951541	1075PVR21	RD	01/10/2020	30/09/2020	127/2020-2021
# 96	951543	1075PVR22	RD	01/10/2020	30/09/2020	127/2020-2021
97	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021
98	952863	1210MFL	RD	30/09/2020	29/09/2020	126/2020-2021
# 99	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021
100	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021
101	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021
102	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021
103	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021

104	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021
105	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021
106	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021
107	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021
108	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021
109	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021
110	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021
# 111	955137	0BFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021
# 112	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021
# 113	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021
114	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
115	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
116	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021
117	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021
118	955914	0JPL20C	RD	29/09/2020	28/09/2020	125/2020-2021
119	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
# 120	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021
121	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021
# 122	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021
# 123	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021
124	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021
125	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021
126	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021
127	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021
128	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021
129	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021
130	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
131	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
132	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021
133	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
# 134	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021
# 135	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021
136	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021
# 137	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021
# 138	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021
139	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021
140	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021
141	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021
# 142	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021
143	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021
144	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021
145	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021
146	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
147	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021
148	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
149	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021
150	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
151	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
152	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021
153	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
# 154	958904	IIFWL6OCT20	RD	01/10/2020	30/09/2020	127/2020-2021
155	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021
156	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021
157	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021
158	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021
# 159	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021
160	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021
161	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021

162	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021
163	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021
164	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021
# 165	959568	118CIFCPL23	RD	30/09/2020	29/09/2020	126/2020-2021
166	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021
167	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021
# 168	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021
169	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021
# 170	959770	955IRB23A	RD	01/10/2020	30/09/2020	127/2020-2021
171	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021
172	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021
173	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021
174	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021
175	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
176	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
177	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021
178	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021
179	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021
180	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021
181	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021
182	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021
183	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021
184	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021
185	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021
186	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021
187	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021
188	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021
189	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021
# 190	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021
191	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021
192	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
193	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
194	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021
195	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021
196	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021
197	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021
198	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021
199	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021
200	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021

Note: # New Additions Total New Entries : 27

Total:200

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 123/2020-2021 Firstday: 24/09/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500009	AMBAL SARA E	BC	28/09/2020	24/09/2020
2	500163	GODFREY PHIP	BC	28/09/2020	24/09/2020
3	502374	ELLORA PAPER	BC	28/09/2020	24/09/2020
4	502587	NATHIND	BC	27/09/2020	24/09/2020
5	505336	MIRCH	BC	28/09/2020	24/09/2020
6	506027	BHORUKA ALU.	BC	26/09/2020	24/09/2020
7	506405	DHAR MOR CHE	RD	25/09/2020	24/09/2020
8	508918	GREYCELLS	BC	28/09/2020	24/09/2020
9	508933	AYMSYNTEX	BC	26/09/2020	24/09/2020

10	511431	VAKRANGEE	BC	26/09/2020	24/09/2020
11	511692	AJCON GLOBAL	BC	26/09/2020	24/09/2020
12	512597	KEYFINSER	BC	26/09/2020	24/09/2020
13	513127	SHR NAR ALU	BC	26/09/2020	24/09/2020
14	513269	MAN INDUST I	RD	25/09/2020	24/09/2020
15	513349	AJMERA	BC	26/09/2020	24/09/2020
16	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020
17	513536	GNRL	BC	27/09/2020	24/09/2020
18	514378	YARN SYNDICT	BC	28/09/2020	24/09/2020
19	514418	MANORG	BC	26/09/2020	24/09/2020
20	516064	ARROWGREEN	BC	26/09/2020	24/09/2020
21	517035	RUTTONSHA IN	BC	26/09/2020	24/09/2020
22	517203	BEE ELECTR M	BC	26/09/2020	24/09/2020
23	519003	MODINATURAL	BC	26/09/2020	24/09/2020
24	519463	IB INF ENTER	BC	28/09/2020	24/09/2020
25	521210	CITYMAN	BC	27/09/2020	24/09/2020
26	522074	ELGI EQUIP	RD	26/09/2020	24/09/2020
27	523144	MEDICAPQ	BC	26/09/2020	24/09/2020
28	523209	NICCO UCO AL	BC	26/09/2020	24/09/2020
29	523242	NB FOOT WEAR	BC	26/09/2020	24/09/2020
30	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020
31	526139	TRANSGENE BI	BC	26/09/2020	24/09/2020
32	526241	AMRAP INDUST	BC	26/09/2020	24/09/2020
33	526285	DIVYAJYQ	BC	27/09/2020	24/09/2020
34	526877	SIDDHESW GAR	BC	26/09/2020	24/09/2020
35	530035	SANTOS FINEF	BC	27/09/2020	24/09/2020
36	530053	REALECO	BC	27/09/2020	24/09/2020
37	530787	INLAND PRINT	BC	28/09/2020	24/09/2020
38	530943	SHRI ADHIKAR	BC	28/09/2020	24/09/2020
39	531247	ALPHA HI-TEC	BC	28/09/2020	24/09/2020
40	531387	HASTI FINANC	BC	26/09/2020	24/09/2020
41	531397	POLYCON INTE	BC	26/09/2020	24/09/2020
42	531515	MAHAN INDUST	BC	26/09/2020	24/09/2020
43	531560	AROMA ENT	BC	26/09/2020	24/09/2020
44	531621	CENTERAC	BC	26/09/2020	24/09/2020
45	532234	NAT ALUM CO	BC	28/09/2020	24/09/2020
46	532329	DANLAW TECHN	BC	26/09/2020	24/09/2020
47	532413	CEREBRA INT	BC	28/09/2020	24/09/2020
48	532645	BEEYU OVERSE	BC	28/09/2020	24/09/2020
49	532804	TECHNOCRAFT	BC	26/09/2020	24/09/2020
50	532832	INDBUL REAL	BC	26/09/2020	24/09/2020
51	532899	KAVERI SEED	BC	28/09/2020	24/09/2020
52	532928	TRIL	BC	26/09/2020	24/09/2020
53	532951	GSS	BC	26/09/2020	24/09/2020
54	533110	SH PRECOTED	BC	26/09/2020	24/09/2020
55	533203	TARAPUR TRA	BC	26/09/2020	24/09/2020
56	533605	SETUINFRA	BC	26/09/2020	24/09/2020
57	534563	MAX ALERT	BC	26/09/2020	24/09/2020
58	535719	QUEST SOFTEC	BC	27/09/2020	24/09/2020
59	537766	BCP LTD	BC	28/09/2020	24/09/2020
60	537820	VFL	BC	26/09/2020	24/09/2020
61	538496	TARINI	BC	28/09/2020	24/09/2020
62	538794	JETINFRA	BC	26/09/2020	24/09/2020
63	538882	EMERALD	BC	26/09/2020	24/09/2020
64	538918	VANICOM	BC	28/09/2020	24/09/2020
65	539570	ACEWIN	BC	27/09/2020	24/09/2020
66	539724	HYPERSOFT	BC	26/09/2020	24/09/2020
67	540923	AML	BC	27/09/2020	24/09/2020

68	540953	KENVI	BC	26/09/2020	24/09/2020
69	541338	UHZAVERI	BC	26/09/2020	24/09/2020
70	541444	PALMJEWELS	BC	26/09/2020	24/09/2020
71	541633	STRAEXPO	BC	27/09/2020	24/09/2020
72	541702	ASHNI	BC	27/09/2020	24/09/2020
73	542677	MAHESH	BC	26/09/2020	24/09/2020
74	542728	SKIEL	BC	28/09/2020	24/09/2020
75	717886	KMP3010	RD	25/09/2020	24/09/2020
76	718208	TRIL1312020	RD	25/09/2020	24/09/2020
77	719007	N18MI296	RD	25/09/2020	24/09/2020
78	719016	STL30620	RD	25/09/2020	24/09/2020
79	719020	NHB30620	RD	25/09/2020	24/09/2020
80	719021	ONGCPA306	RD	25/09/2020	24/09/2020
81	719030	BPCL6720	RD	25/09/2020	24/09/2020
82	719042	CFHL7720	RD	25/09/2020	24/09/2020
83	719043	KSL8720	RD	25/09/2020	24/09/2020
84	719046	PIICL70720	RD	25/09/2020	24/09/2020
85	719052	AIL9720	RD	25/09/2020	24/09/2020
86	719056	RCL1007	RD	25/09/2020	24/09/2020
87	719342	IOCL0709	RD	25/09/2020	24/09/2020
88	719393	KMIL11920	RD	25/09/2020	24/09/2020
89	935120	115MML2020C	RD	25/09/2020	24/09/2020
90	935122	115MML2020D	RD	25/09/2020	24/09/2020
91	935124	12MML2024E	RD	25/09/2020	24/09/2020
92	935126	12MML2024F	RD	25/09/2020	24/09/2020
93	936228	893STFCL23	RD	26/09/2020	24/09/2020
94	936230	903STFCL28	RD	26/09/2020	24/09/2020
95	936828	ODLSL20	RD	25/09/2020	24/09/2020
96	946866	RIL04OCT10	RD	27/09/2020	24/09/2020
97	946907	BCL13OCT10	RD	25/09/2020	24/09/2020
98	948593	1033RHFL22F	RD	25/09/2020	24/09/2020
99	951047	1025STFC24A	RD	25/09/2020	24/09/2020
100	951068	1025SHFL21	RD	25/09/2020	24/09/2020
101	951069	1030SHFL24	RD	25/09/2020	24/09/2020
102	951122	1035ECL15	RD	25/09/2020	24/09/2020
103	952360	MFL30NOV08	RD	25/09/2020	24/09/2020
104	952361	MFL10AUG09	RD	25/09/2020	24/09/2020
105	952362	MFL21DEC09	RD	25/09/2020	24/09/2020
106	952364	MFL30SEP10	RD	25/09/2020	24/09/2020
107	952855	875MMFSL25	RD	25/09/2020	24/09/2020
108	952884	10ECL2025	RD	25/09/2020	24/09/2020
109	952885	980ECL2025	RD	25/09/2020	24/09/2020
110	953753	145EFL21	RD	27/09/2020	24/09/2020
111	953844	883RHFL23	RD	26/09/2020	24/09/2020
112	955009	3OMIPL20	RD	26/09/2020	24/09/2020
113	955042	836LTIDF23	RD	26/09/2020	24/09/2020
114	955091	975AHFL26	RD	25/09/2020	24/09/2020
115	955092	10AHFL26A	RD	25/09/2020	24/09/2020
116	955094	975AHFL26A	RD	25/09/2020	24/09/2020
117	955100	975FEL21	RD	25/09/2020	24/09/2020
118	955101	980FEL23	RD	25/09/2020	24/09/2020
119	955156	995ERFL26	RD	25/09/2020	24/09/2020
120	955517	145CIFCPL22	RD	25/09/2020	24/09/2020
121	956097	857IHFL22A	RD	26/09/2020	24/09/2020
122	956191	RHFL11APR17	RD	27/09/2020	24/09/2020
123	956254	115BML23	RD	25/09/2020	24/09/2020
124	956255	115BML23A	RD	25/09/2020	24/09/2020
125	956729	885CIPL29A	RD	25/09/2020	24/09/2020

126	957060	1206SCNL22	RD	26/09/2020	24/09/2020
127	957077	891FEL24A	RD	25/09/2020	24/09/2020
128	957078	855GACAE24	RD	27/09/2020	24/09/2020
129	957079	855GAEL24	RD	27/09/2020	24/09/2020
130	957187	12MFLPER	RD	25/09/2020	24/09/2020
131	957192	12MFLPERA	RD	25/09/2020	24/09/2020
132	957469	15PIPL22	RD	25/09/2020	24/09/2020
133	957528	877ABFL22A	RD	25/09/2020	24/09/2020
134	957529	875ABFL20	RD	25/09/2020	24/09/2020
135	957658	1219AFPL21	RD	27/09/2020	24/09/2020
136	957671	12MFL99	RD	25/09/2020	24/09/2020
137	957705	97XFPL21	RD	25/09/2020	24/09/2020
138	957989	10ISLL24	RD	26/09/2020	24/09/2020
139	958082	RFL11JUL18	RD	27/09/2020	24/09/2020
140	958190	1350AFSL25	RD	27/09/2020	24/09/2020
141	958230	114MMFL20	RD	27/09/2020	24/09/2020
142	958303	1015FEL23	RD	25/09/2020	24/09/2020
143	958304	1015FEL24	RD	25/09/2020	24/09/2020
144	958310	CFSL8OCT18	RD	26/09/2020	24/09/2020
145	958317	1025SEFL28	RD	25/09/2020	24/09/2020
146	958628	1214AFL24	RD	25/09/2020	24/09/2020
147	958743	1250SPTL22	RD	25/09/2020	24/09/2020
148	958752	140090SML21	RD	27/09/2020	24/09/2020
149	958800	1136AMFL24	RD	25/09/2020	24/09/2020
150	958863	1309VHFPL22	RD	25/09/2020	24/09/2020
151	958958	1050NVPPL31	RD	26/09/2020	24/09/2020
152	959043	1285AFSL26	RD	27/09/2020	24/09/2020
153	959658	1125FMPL23	RD	27/09/2020	24/09/2020
154	959776	18PIPL22	RD	25/09/2020	24/09/2020

Total:154

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 25/09/2020 To 21/12/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957901	1015AHL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
2	951071	1025SHFL21A	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
3	959746	104NAFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
4	953891	10HCL21	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption(Part) of NCD
5	958319	10MOHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
6	949610	125HSCL2020	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
7	953092	1370AFP21A	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of NCD
8	958919	705HUDCO22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
9	957067	747IWAI27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
10	955086	82500LTIL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
11	955087	83000LTIL26	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest

bu230920.txt

12	936104	843SEFL21	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
13	952907	865BFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
14	936110	865SEFL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
15	952906	870BFL25	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
16	936522	875LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
17	957080	883RCL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
18	936530	884LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
19	957092	888RHFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
20	936524	889LTFL24	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
21	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
22	936532	898LTFL29	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
23	957091	898RHFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
24	957089	903RCFL22	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
25	936116	912SEFL28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
26	957090	923RCFL27	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
27	719029	ABFRL6720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
28	719124	APSEZ28720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
29	719017	BGHL30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
30	532386	CALFNIA SOF	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
31	719061	DCL13720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
32	507717	DHAN AGRI	RD	28/09/2020	25/09/2020	124/2020-2021	Buy Back of Shares
33	719131	EIL29720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
34	532859	HGSL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
35	531743	HIRA AUTOMOB	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
36	719141	HLFL30720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
37	972607	IFCISR55	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
38	719008	JBC29620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
39	719256	KPTL24AUG20	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
40	531402	LWS KNITWEAR	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
41	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
42	538970	MANVIJAY	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
43	540809	MRCEXIM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
44	719177	NACL7820	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
45	531819	NUWAY ORGANI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
46	719047	OMPL9720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
47	719019	ONGC30620	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
48	719055	RCL10720	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
49	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
50	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
51	543064	SUVENPHAR	RD	28/09/2020	25/09/2020	124/2020-2021	01:01 Bonus issue
52	506162	TERRAFORM	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
53	512157	TERRAREAL	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
54	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
55	955914	OJPL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of NCD
56	935500	OMFL2020F	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest Redemption of NCD
57	955721	1145FBFL20C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
58	955722	1145FBFL21D	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
59	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
60	954842	16AIPP20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
61	958721	18SPSIL24	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
62	951038	565GKIL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
63	953545	565GKIL21A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
64	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
65	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
66	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
67	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds

bu230920.txt

68	937043	792TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
69	937045	801TCH25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
70	937051	801TCH28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
71	937053	81TCHF28	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
72	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
73	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
74	958570	862HDFC20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
75	935486	875MFL20	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
76	952894	925MRHFL25	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
77	972765	998IFCI32C	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
78	935492	9MFL2020	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
79	719284	AFL27820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
80	719211	APSEZ14820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
81	535841	AXISHYD5DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
82	535842	AXISHYD5DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
83	535843	AXISHYD5GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
84	536031	AXISHYD6DG	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
85	536032	AXISHYD6DP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
86	536033	AXISHYD6GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
87	536269	AXISHYD7GP	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of Mutual Fund
88	719277	BBTCL26820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
89	533303	BF INVEST	BC	30/09/2020	28/09/2020	125/2020-2021	A.G.M.
90	719435	BHEL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
91	719082	BPCL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
92	719175	CPCL7820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
93	956627	EFPLF9F701B	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
							Redemption of NCD
94	719189	IOCL12820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
95	719436	KMPL18920	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
96	719163	KSL5820	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
97	719024	NFL2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
98	719023	NLC2720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
99	719087	OMPL17720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
100	719099	TTL22720	RD	29/09/2020	28/09/2020	125/2020-2021	Redemption of CP
101	936662	1005SEFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
102	936668	1025SEFL24A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
103	959761	116AFPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
104	959568	118CIFCPL23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
105	952863	121OMFL	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
106	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
							Redemption of NCD
107	953548	1365CPITP36	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
108	951891	19CPITPPL35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
109	959207	659IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
110	955295	670IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
111	961757	688IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
112	959389	699IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
113	961758	704IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
114	935676	704IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
115	953649	704IRFC26A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
116	935566	707IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
117	959321	708IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
118	961755	718IRFC2023	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
119	972807	719IRFC2022	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
120	972787	721IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds

121	972800	722IRFC22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
122	972804	722IRFC22A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
123	972806	722IRFC22C	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
124	955240	724IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
125	935570	725IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
126	935568	728IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
127	935680	729IRFC26	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
128	935572	732IRFC25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
129	961756	734IRFC2028	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
130	935678	735IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
131	972801	738IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
132	972788	738IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
133	972805	739IRFC27B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
134	935576	750IRFC35	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
135	935574	753IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
136	957144	754IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
137	959052	755IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
138	959159	755IRFC30	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
139	957088	75KMPL20A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
140	957453	763IRFC23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
141	935682	764IRFC31	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
142	957654	765IRFC21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
143	955999	783IRFC27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
144	961732	810IRFC2327	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
145	958738	823IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
146	958632	825IRFC24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
147	958692	830IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
148	958659	835IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
149	958418	845IRFC28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
150	936564	848LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
151	958518	84IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
152	936576	852LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
153	958613	855IRFC29	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
154	936566	866LTFL24	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
155	972847	875HPSEB23	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
156	936174	875SEFL21	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
157	936578	87LTFL27	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
158	961731	8IRFC230222	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
159	958312	905HDFCL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
160	936186	92SEFL28	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
161	959598	955IIDL25	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
162	958517	95PCHFL22	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
163	936180	9SEFL23A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
164	719032	BCIL6720	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
165	719190	IOCL120820	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of CP
166	972658	IRFC28JUL11	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
167	972692	IRFC8NOV11A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
168	972693	IRFC8NOV11B	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
169	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
170	541556	RITES	RD	30/09/2020	29/09/2020	126/2020-2021	Buy Back of Shares
171	972513	SAIL26OCT9A	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
172	972531	SAIL26OCT9T	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
173	972532	SAIL26OCT9U	RD	30/09/2020	29/09/2020	126/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
174	972533	SAIL26OCT9V	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
175	972534	SAIL26OCT9W	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest
176	972535	SAIL26OCT9X	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest for Bonds
177	955137	OBFL20AC	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest

178	958314	100088JMF21	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
179	949396	1002JSW23	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
180	949584	102HDB2023B	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
181	948594	1033RHFL22G	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
182	959759	105PDL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
183	958777	1060SHFL21	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
184	958776	1060SHFL22	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
185	958775	1060SHFL23	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
186	951541	1075PVR21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
187	951543	1075PVR22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
188	959038	10JMFPL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
189	972762	10YES2022A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
190	948393	117SEFL22I	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest
191	948671	122ORFL22	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
192	957830	139FMFPL23	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
193	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
194	955443	736PGCIL26	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
195	956877	73KMPL20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
196	957072	754MMFSL20	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
197	957624	760ABFL20B	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
198	957073	820STFCL27	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
199	955144	850RCL21	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
200	956159	857IHFL22C	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
201	952872	86200LTIF20	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
202	957530	877ABFL25	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
203	959034	879JSL29	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
204	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest
205	951575	9098LTIC20K	RD	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
206	955149	920AHFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
207	959770	955IRB23A	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
208	955147	975AHFL26AA	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
209	957700	995SHDFL21	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
210	524348	AARTI DRUGS	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption(Part) of NCD
211	538777	ASIACAP	BC	04/10/2020	30/09/2020	127/2020-2021	0301 Bonus issue
212	536974	CAPTAIN POLY	RD	02/10/2020	30/09/2020	127/2020-2021	A.G.M.
213	536974	CAPTAIN POLY	BC	03/10/2020	30/09/2020	127/2020-2021	2% Dividend
214	956644	EFPLF0F702A	RD	01/10/2020	30/09/2020	127/2020-2021	A.G.M.
215	504000	ELPRO INTERN	BC	02/10/2020	30/09/2020	127/2020-2021	Payment of Interest
216	504731	I BRIGHT ST	BC	02/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
217	958904	IIFW16OCT20	RD	01/10/2020	30/09/2020	127/2020-2021	A.G.M.
218	540659	IPRU2995	BC	05/10/2020	30/09/2020	127/2020-2021	Payment of Interest
219	540660	IPRU2996	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of NCD
220	540661	IPRU9197	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
221	540662	IPRU9198	BC	05/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
222	948841	JSW18JAN13	RD	04/10/2020	30/09/2020	127/2020-2021	Redemption of Mutual Fund
223	717878	KMP141019	RD	01/10/2020	30/09/2020	127/2020-2021	Payment of Interest
224	517449	MAGNAELQ	RD	01/10/2020	30/09/2020	127/2020-2021	Redemption of CP
225	719028	MRPL6720	RD	01/10/2020	30/09/2020	127/2020-2021	Buy Back of Shares
226	532521	PALRED	BC	04/10/2020	30/09/2020	127/2020-2021	Redemption of CP
227	512618	RLF LIMITED.	BC	03/10/2020	30/09/2020	127/2020-2021	A.G.M.

228	956946	OHDB20A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
229	948371	1002MMFS22A	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
230	936428	1005SEFL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
231	957802	1015SUPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
232	957803	1015SUPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
233	957804	1015SUPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
234	957806	1015SUPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
235	957807	1015SUPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
236	957808	1015SUPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
237	957809	1015SUPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
238	957810	1015SUPPCL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
239	957619	1195SCNL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
240	955119	760ABL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
241	956936	796PCHFL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
242	961781	814HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
243	955113	830LTIDF26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
244	961784	839HUDCO23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
245	961783	849HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
246	961782	851HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
247	961786	874HUDCO33	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
248	961785	876HUDCO28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
249	951515	893PGCIL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
250	951516	893PGCIL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
251	951518	893PGCIL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
252	951519	893PGCIL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
253	951520	893PGCIL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
254	951521	893PGCIL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
255	951522	893PGCIL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
256	951523	893PGCIL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
257	951524	893PGCIL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
258	951525	893PGCIL29	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
259	958463	927PCHFL28	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
260	951115	960HDFC24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
261	957202	975SUPPCL20	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of Bonds Payment of Interest for Bonds
262	957203	975SUPPCL21	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
263	957204	975SUPPCL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
264	957205	975SUPPCL23	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
265	957206	975SUPPCL24	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
266	957207	975SUPPCL25	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
267	957208	975SUPPCL26	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
268	957209	975SUPPCL27	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
269	936422	981SEFL22	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest
270	719041	BHEL7720	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
271	956222	EELD9D702B	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest Redemption of NCD
272	524226	GUJ AMB EXP	RD	05/10/2020	01/10/2020	128/2020-2021	Stock Split from Rs.2/- to Rs.1/-
273	972496	IIFCLSRIX	RD	05/10/2020	01/10/2020	128/2020-2021	Payment of Interest for Bonds
274	717890	KMP1410	RD	05/10/2020	01/10/2020	128/2020-2021	Redemption of CP
275	956825	1090SRG22	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest Redemption(Part) of NCD
276	955139	765BFL21	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
277	959041	805HDFCL29	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
278	952920	894BFL25	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest
279	958535	95PCHFL22A	RD	06/10/2020	05/10/2020	129/2020-2021	Payment of Interest

280	719051	KEC9720	RD	06/10/2020	05/10/2020	129/2020-2021	Redemption of CP
281	950229	1010RCL2024	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
282	955995	1145FBFL20W	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
283	955996	1145FBFL21	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
284	959204	11955NACL22	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
285	959045	739AIAHL29A	RD	07/10/2020	06/10/2020	130/2020-2021	Payment of Interest
286	719208	IOCL14820	RD	07/10/2020	06/10/2020	130/2020-2021	Redemption of CP
287	509887	SINNAR BIDI	BC	08/10/2020	06/10/2020	130/2020-2021	A.G.M.
288	533164	TEXMO PIPES	BC	08/10/2020	06/10/2020	130/2020-2021	A.G.M.
289	934920	OSTFC20VI	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
290	934917	1075STF20	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD Payment of Interest
291	953591	1490AFPL21.	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD Payment of Interest
292	937003	796LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
293	959205	8.9JSWSL30	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
294	937005	815LTFL22	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
295	937011	815LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
296	937013	829LTFL24	RD	08/10/2020	07/10/2020	131/2020-2021	Payment of Interest
297	954252	925IRPL21	RD	08/10/2020	07/10/2020	131/2020-2021	Temporary Suspension
298	507265	EMERALL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
299	532622	GATEWAY DIST	RD	08/10/2020	07/10/2020	131/2020-2021	Interim Dividend
300	718662	MML15420	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of CP
301	958117	RCFL230718	RD	08/10/2020	07/10/2020	131/2020-2021	Redemption of NCD
302	538943	SONAL	BC	09/10/2020	07/10/2020	131/2020-2021	A.G.M.
303	958335	11SCNL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
304	959600	66835HFSL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
305	959058	749PGCIL24	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
306	959059	749PGCIL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
307	959060	749PGCIL34	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
308	955152	780LTIFCL21	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
309	957142	797SCUFL20	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
310	936270	866ICCL23	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
311	936276	875ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
312	955172	875RHFL21	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
313	953902	881RHFL23	RD	11/10/2020	08/10/2020	132/2020-2021	Payment of Interest
314	936278	884ICCL28	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
315	959042	88LTIDFL29	RD	10/10/2020	08/10/2020	132/2020-2021	Payment of Interest
316	957893	89AFL23	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
317	972785	925IDBI2037	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest for Bonds
318	956243	928FEL24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
319	936878	93SCUF22	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
320	936884	945SCUF24	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
321	958340	94753ABFL20	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
322	955140	975FEL21A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
323	955141	980FEL23AA	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
324	956680	EFPP0F703A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest Redemption of NCD
325	532717	INDOTECHTR	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
326	719229	IOCL18820	RD	09/10/2020	08/10/2020	132/2020-2021	Redemption of CP
327	539894	MADHAVIPL	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
328	540359	PARMAX	BC	10/10/2020	08/10/2020	132/2020-2021	A.G.M.
329	947811	RCL24OCT11A	RD	09/10/2020	08/10/2020	132/2020-2021	Payment of Interest
330	955963	13AMFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
331	957103	745BFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
332	955158	765BFL21A	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest

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333	955121	839SBIPER	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest for Bonds
334	955206	885RHFL23	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
335	958337	93027BFL22	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
336	949171	948RHFL2025	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
337	955171	980SEFL24	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest
338	952982	9SHFL20	RD	12/10/2020	09/10/2020	133/2020-2021	Redemption of NCD
339	533407	CIL NOVA	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
340	524816	NATCO PHARM	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
341	946948	SEFL10NOV10	RD	12/10/2020	09/10/2020	133/2020-2021	Payment of Interest Redemption of NCD
342	526477	SOUTH ASIA E	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
343	521234	SRI NACH COT	BC	13/10/2020	09/10/2020	133/2020-2021	A.G.M.
344	956455	0KMPL20AF	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
345	958091	1015NACL21	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
346	958092	1015NACL21A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
347	958093	1015NACL21B	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
348	958413	1025STFCL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
349	958511	1025STFL24	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
350	959695	11FSBFL23A	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
351	959836	11SCNL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
352	955997	1399AFPL23	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
353	955174	795SPTL26	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
354	956780	832RCL20	RD	13/10/2020	12/10/2020	134/2020-2021	Redemption of NCD
355	953003	882RHFL22	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
356	952914	890MMFSL25	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest
357	539302	POWERMECH	BC	14/10/2020	12/10/2020	134/2020-2021	A.G.M. 10% Final Dividend
358	947612	YES28OCT11	RD	13/10/2020	12/10/2020	134/2020-2021	Payment of Interest for Bonds
359	936598	926SCUF22	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
360	936604	935SCUF24	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
361	946932	BAJAJXXXVI	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest Redemption of NCD
362	947643	SEFL291011F	RD	14/10/2020	13/10/2020	135/2020-2021	Payment of Interest
363	936890	0KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
364	936892	1125KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
365	937229	1125KLM22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
366	936340	1150KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
367	936896	115KAFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
368	937233	115KLM23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
369	936348	1175KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
370	936342	1175KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
371	936900	1175KAFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
372	937237	1175KLM25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
373	936888	11KAFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest Redemption of NCD
374	937223	11KLM21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
375	936352	1225KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
376	936350	12KAFL21	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
377	936344	12KAFL23	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
378	957104	74486BFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
379	952917	8258RIL25	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
380	952925	848MMFL20	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD
381	956133	91IIFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
382	956214	91IIFL22A	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
383	956357	91IIFL22B	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest

384	936050	925SEFL22	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
385	936056	935SEFL24	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
386	936062	950SEFL27	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
387	958505	951SVHPL29	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest
388	958506	951SVHPL29A	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD Payment of Interest
389	949790	ECLC6L301	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption(Part) of NCD Payment of Interest
390	972689	IFCI311011B	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of NCD Payment of Interest for Bonds
391	972690	IFCI311011C	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest for Bonds
392	972691	IFCI311026D	RD	15/10/2020	14/10/2020	136/2020-2021	Payment of Interest for Bonds
393	539126	MEP	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
394	719086	RJIL17720	RD	15/10/2020	14/10/2020	136/2020-2021	Redemption of CP
395	513629	TULSYAN NEC	BC	16/10/2020	14/10/2020	136/2020-2021	A.G.M.
396	951143	1010STFC24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
397	948395	117SEFL22K	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
398	955120	724REC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
399	957115	79IIL22	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
400	952834	811RECL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest for Bonds
401	958756	83726KMPL21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
402	937061	852STFCL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
403	937063	866STFCL25	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
404	937065	875STFCL27	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
405	957374	8IHFL21A	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
406	936780	912STF23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
407	936324	912STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
408	936452	912STFCL24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
409	958338	91LTIFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
410	936782	922STF24	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
411	936316	925AHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
412	954455	930MOHFL23	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
413	936326	930STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
414	936784	931STF26	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
415	936320	935AHFL28	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
416	936454	93STFCL29	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
417	936328	940STFCL21	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
418	936330	950STFCL23	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
419	936332	970STFCL28	RD	17/10/2020	15/10/2020	137/2020-2021	Payment of Interest
420	935136	971STFC21	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
421	531278	ELIXIR	BC	18/10/2020	15/10/2020	137/2020-2021	A.G.M. 12.5% Final Dividend
422	957916	ICFL2518	RD	16/10/2020	15/10/2020	137/2020-2021	Payment of Interest
423	719304	IOCL31820	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
424	947037	JK02NOV10	RD	18/10/2020	15/10/2020	137/2020-2021	Payment of Interest Redemption of NCD
425	719092	RJIL20720	RD	16/10/2020	15/10/2020	137/2020-2021	Redemption of CP
426	958224	1025MOHFL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
427	959604	114FMPL23	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
428	959047	759KMIL22	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
429	972776	990YES2022	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest for Bonds
430	505712	HIMTEK	RD	19/10/2020	16/10/2020	138/2020-2021	10% Dividend
431	505712	HIMTEK	BC	20/10/2020	16/10/2020	138/2020-2021	A.G.M.
432	959366	VCPL030323	RD	19/10/2020	16/10/2020	138/2020-2021	Payment of Interest
433	935980	1025KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
434	936308	1025KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
435	936620	1025KFL26	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
436	936776	1025KFL26A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest

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437	936991	1025KFL26B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
438	937205	1025KFL27	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
439	936448	1025KFSRVII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
440	936300	10KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
441	936034	10KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
442	936080	10KFL22A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
443	936768	10KFL22AA	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
444	936612	10KFL22B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
445	936983	10KFL22C	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
446	936166	10KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
447	937197	10KFL23A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
448	936618	10KFL24	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
449	936774	10KFL24A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
450	936096	10KFL25	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
451	936440	10KFLSRIII	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
452	936446	10KFLSRVI	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
453	935774	1115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
454	935560	1125KFL20F	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
455	935562	1150KFL22G	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
456	935656	115KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
457	935884	11KFL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
458	957812	1350AFPL23	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
459	935381	13KFL2021H	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
460	936090	95KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
461	936160	95KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
462	952969	970AHFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
463	936610	975KFL21	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
464	936766	975KFL21A	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
465	936981	975KFL21B	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
466	937195	975KFL22	RD	20/10/2020	19/10/2020	139/2020-2021	Payment of Interest
467	719102	VSSL23720	RD	20/10/2020	19/10/2020	139/2020-2021	Redemption of CP
468	959812	1125FMP23	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
469	958764	1287AFPL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
470	953811	1490AFPL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
471	953942	851IIL21	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
472	953943	851IIL26	RD	21/10/2020	20/10/2020	140/2020-2021	Payment of Interest
473	959016	1160NACL23	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
474	957141	785LTIDFL22	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
475	952100	965JKCL25	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
476	541302	DHRUV	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
477	532744	GTN TEXTILE	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
478	521005	INDOVATION	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
479	532976	JAIBALA IND	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
480	532605	JBM AUTO	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
							35% Final Dividend
481	958299	MOHF28SEP18	RD	22/10/2020	21/10/2020	141/2020-2021	Payment of Interest
482	514326	PATSPI INDIA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
483	719116	RJIL24720	RD	22/10/2020	21/10/2020	141/2020-2021	Redemption of CP
484	533284	RPP INFRA	BC	23/10/2020	21/10/2020	141/2020-2021	A.G.M.
485	949464	105JKCL23C	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
486	959904	1169SCN21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
487	957116	717RIL22	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
488	955236	80500LTID21	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
489	953000	835SAIL22	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest for Bonds
490	952995	865LTIDFL22	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
491	958354	895RIL28	RD	25/10/2020	22/10/2020	142/2020-2021	Payment of Interest
492	958173	965GIWEL23	RD	24/10/2020	22/10/2020	142/2020-2021	Payment of Interest
493	952971	970AHFL20	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest

494	957909	970XFPL21	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of NCD Payment of Interest Redemption(Part) of NCD
495	524332	BCLIL	BC	25/10/2020	22/10/2020	142/2020-2021	A.G.M.
496	514215	BINNY LTD.	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M.
497	957991	ICFL7JUN18	RD	23/10/2020	22/10/2020	142/2020-2021	Payment of Interest
498	719338	IOCL7920	RD	23/10/2020	22/10/2020	142/2020-2021	Redemption of CP
499	511333	VLS FINANC L	BC	24/10/2020	22/10/2020	142/2020-2021	A.G.M. 15% Dividend
500	972782	1025YES27	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest for Bonds
501	956789	76414STFC20	RD	26/10/2020	23/10/2020	143/2020-2021	Redemption of NCD
502	953944	851IIL21D	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
503	956268	917FEL22	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
504	956269	928FEL24A	RD	26/10/2020	23/10/2020	143/2020-2021	Payment of Interest
505	531373	BYKE HOSP	BC	27/10/2020	23/10/2020	143/2020-2021	A.G.M.
506	936228	893STFC23	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
507	936230	903STFC28	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
508	955255	9AHFL21	RD	27/10/2020	26/10/2020	144/2020-2021	Payment of Interest
509	719127	BHEL29720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
510	719148	MOFSL31720	RD	27/10/2020	26/10/2020	144/2020-2021	Redemption of CP
511	958743	1250SPTL22	RD	28/10/2020	27/10/2020	145/2020-2021	Payment of Interest
512	961694	IDFCFBLD1A	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
513	961695	IDFCFBLD1B	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
514	961696	IDFCFBLD1C	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
515	961697	IDFCFBLD1D	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of Bonds Payment of Interest for Bonds
516	719330	IOCL3920	RD	28/10/2020	27/10/2020	145/2020-2021	Redemption of CP
517	958319	10MOHFL24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
518	951249	10STFC2024	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
519	959801	115FMP23	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
520	959832	1196FMPL21	RD	31/10/2020	28/10/2020	146/2020-2021	Payment of Interest
521	958330	130465JMP22	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
522	957159	695RIL20	RD	01/11/2020	28/10/2020	146/2020-2021	Payment of Interest
523	957156	773STFC20	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of NCD
524	952994	86LTIF22	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
525	958599	89922IGT29	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
526	951276	910LTINF24	RD	29/10/2020	28/10/2020	146/2020-2021	Payment of Interest
527	956310	917FEL22A	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
528	956311	928FEL24B	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
529	955256	9AHFL26	RD	30/10/2020	28/10/2020	146/2020-2021	Payment of Interest
530	717770	BHEL131119	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
531	719339	IOCL07920	RD	29/10/2020	28/10/2020	146/2020-2021	Redemption of CP
532	532373	WEPSOLN	BC	31/10/2020	28/10/2020	146/2020-2021	A.G.M.
533	959905	575SCPSL23	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest
534	958364	854RECL28	RD	02/11/2020	29/10/2020	147/2020-2021	Payment of Interest for Bonds
535	955294	790SPTL26	RD	03/11/2020	02/11/2020	149/2020-2021	Payment of Interest
536	953010	85IIL25	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest
537	972775	902REC22	RD	04/11/2020	03/11/2020	150/2020-2021	Payment of Interest for Bonds
538	959082	84IIL24	RD	05/11/2020	04/11/2020	151/2020-2021	Payment of Interest
539	955305	94AHFL23	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
540	955306	94AHFL23A	RD	06/11/2020	05/11/2020	152/2020-2021	Payment of Interest
541	719340	IOCL70920	RD	06/11/2020	05/11/2020	152/2020-2021	Redemption of CP
542	936878	93SCUF22	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
543	936884	945SCUF24	RD	09/11/2020	06/11/2020	153/2020-2021	Payment of Interest
544	532324	CINEVISTA	BC	11/11/2020	09/11/2020	154/2020-2021	A.G.M.

545	972695	IDBI26NOV11	RD	10/11/2020	09/11/2020	154/2020-2021	Payment of Interest for Bonds
546	959079	74RECL24	RD	11/11/2020	10/11/2020	155/2020-2021	Payment of Interest for Bonds
547	526247	PREMEXPLQ	BC	13/11/2020	11/11/2020	156/2020-2021	A.G.M.
548	958803	STF29MAY19A	RD	12/11/2020	11/11/2020	156/2020-2021	Redemption of NCD
549	958091	1015NAACL21	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
550	958092	1015NAACL21A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
551	958093	1015NAACL21B	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
552	958413	1025STFCL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
553	958511	1025STFL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
554	959595	81IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
555	955389	824IIL26A	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
556	951289	829MTNL24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest for Bonds
557	959596	84IGT23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
558	955333	850STFCL24	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
559	955331	850STFCL26	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
560	937061	852STFCL23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
561	937063	866STFCL25	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
562	937065	875STFCL27	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
563	958939	885IGT22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
564	957193	8STFCL22	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
565	958915	910IGT24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
566	936780	912STF23	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
567	936324	912STFCL23	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
568	936452	912STFCL24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
569	936782	922STF24	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
570	936316	925AHFL23	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
571	936598	926SCUF22	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
572	936326	930STFCL28	RD	16/11/2020	12/11/2020	157/2020-2021	Payment of Interest
573	936784	931STF26	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
574	936320	935AHFL28	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
575	936604	935SCUF24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
576	936454	93STFCL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
577	958505	951SVHPL29	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
578	958506	951SVHPL29A	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
579	935136	971STFC21	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
580	951355	980STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
581	951306	990STFC24	RD	13/11/2020	12/11/2020	157/2020-2021	Payment of Interest
582	719446	IOCL21920	RD	13/11/2020	12/11/2020	157/2020-2021	Redemption of CP
583	947022	NBL01OCT10	RD	15/11/2020	12/11/2020	157/2020-2021	Payment of Interest
							Redemption(Part) of NCD
584	532604	S A L STEEL	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
585	513436	SHAH ALLOY L	BC	14/11/2020	12/11/2020	157/2020-2021	A.G.M.
586	957194	745REC22	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
587	955229	752REC26	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
588	958397	856REC28	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
589	954455	930MOHFL23	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest
590	972712	IDBI30NOV11	RD	17/11/2020	13/11/2020	158/2020-2021	Payment of Interest for Bonds
591	958224	1025MOHFL23	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
592	719249	MOFS21820	RD	18/11/2020	17/11/2020	160/2020-2021	Redemption of CP
593	521161	SLSTLQ	BC	19/11/2020	17/11/2020	160/2020-2021	A.G.M.
594	959366	VCPL030323	RD	18/11/2020	17/11/2020	160/2020-2021	Payment of Interest
595	959016	1160NAACL23	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
596	957216	762VFPL20	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
							Redemption of NCD
597	953100	880STFC20	RD	19/11/2020	18/11/2020	161/2020-2021	Redemption of NCD
598	955371	975FER21	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest

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599	955373	980FEL23A	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest
600	958343	CFSL23OCT18	RD	19/11/2020	18/11/2020	161/2020-2021	Payment of Interest Redemption of NCD
601	935980	1025KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
602	936308	1025KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
603	936620	1025KFL26	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
604	936776	1025KFL26A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
605	936991	1025KFL26B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
606	937205	1025KFL27	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
607	936448	1025KFSRVII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
608	936300	10KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
609	936034	10KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
610	936080	10KFL22A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
611	936768	10KFL22AA	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
612	936612	10KFL22B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
613	936983	10KFL22C	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
614	936166	10KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
615	937197	10KFL23A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
616	936618	10KFL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
617	936774	10KFL24A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
618	936096	10KFL25	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
619	936440	10KFLSRIII	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
620	936446	10KFLSRVI	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
621	935774	1115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
622	935562	1150KFL22G	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
623	935656	115KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
624	935884	11KFL23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
625	954263	1230SHDFC23	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest Redemption(Part) of NCD
626	935381	13KFL2021H	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
627	959093	77IFCL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
628	954374	830STFCL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
629	959094	8IHFCL24	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest for Bonds
630	936090	95KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
631	936160	95KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
632	936610	975KFL21	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
633	936766	975KFL21A	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
634	936981	975KFL21B	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
635	937195	975KFL22	RD	20/11/2020	19/11/2020	162/2020-2021	Payment of Interest
636	958423	985STFCL22	RD	21/11/2020	19/11/2020	162/2020-2021	Payment of Interest
637	719341	IOCL070920	RD	20/11/2020	19/11/2020	162/2020-2021	Redemption of CP
638	949733	1075STFC23C	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
639	959630	10SHDFC23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
640	959343	11NACL25222	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
641	959344	11NACL27122	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
642	958419	837RECL28	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest for Bonds
643	958173	965GIWEL23	RD	23/11/2020	20/11/2020	163/2020-2021	Payment of Interest
644	958299	MOHF28SEP18	RD	24/11/2020	23/11/2020	164/2020-2021	Payment of Interest
645	954605	1220STFC22A	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
646	958743	1250SPTL22	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
647	954608	STFCL23DE11	RD	25/11/2020	24/11/2020	165/2020-2021	Payment of Interest
648	958438	865RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
649	958437	870RIL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
650	936228	893STFCL23	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
651	936230	903STFCL28	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
652	958442	945NACL22	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest
653	953130	965AHFL20	RD	26/11/2020	25/11/2020	166/2020-2021	Payment of Interest Redemption of NCD

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654	958447	1051STFCL28	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
655	958319	10MOHFL24	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
656	953166	1150HLF21	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
657	958956	115VCPL21	RD	30/11/2020	26/11/2020	167/2020-2021	Payment of Interest
658	951484	12GIWFAL23	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest
659	957159	695RIL20	RD	29/11/2020	26/11/2020	167/2020-2021	Payment of Interest Redemption of NCD
660	972810	899IDBI2027	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
661	972696	IDBI13DEC11	RD	27/11/2020	26/11/2020	167/2020-2021	Payment of Interest for Bonds
662	719296	MOFSL28820	RD	27/11/2020	26/11/2020	167/2020-2021	Redemption of CP
663	959053	709RECL22A	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
664	957222	77REC27	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
665	951967	830REC25	RD	01/12/2020	27/11/2020	168/2020-2021	Payment of Interest for Bonds
666	958462	915SCPSL22	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
667	958841	FELXXVIA24	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
668	958842	FELXXVIB25	RD	03/12/2020	02/12/2020	170/2020-2021	Payment of Interest
669	957263	925FEL22	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
670	957264	925FEL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
671	955454	950FEL21	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
672	955456	955FEL23	RD	04/12/2020	03/12/2020	171/2020-2021	Payment of Interest
673	958460	9595NACL23	RD	05/12/2020	03/12/2020	171/2020-2021	Payment of Interest
674	719344	BFL7920	RD	04/12/2020	03/12/2020	171/2020-2021	Redemption of CP
675	957238	EPLDEC17	RD	06/12/2020	03/12/2020	171/2020-2021	Payment of Interest
676	958762	85RECL21	RD	07/12/2020	04/12/2020	172/2020-2021	Payment of Interest for Bonds
677	719353	BFL08920	RD	07/12/2020	04/12/2020	172/2020-2021	Redemption of CP
678	954286	857IIL21	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
679	954287	857IIL26	RD	08/12/2020	07/12/2020	173/2020-2021	Payment of Interest
680	719358	BFL9920	RD	08/12/2020	07/12/2020	173/2020-2021	Redemption of CP
681	949765	1075STFC23D	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest
682	957176	707RIL20	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest Redemption of NCD
683	958458	91IHFCL21	RD	09/12/2020	08/12/2020	174/2020-2021	Payment of Interest for Bonds
684	972811	IDBI26DEC12	RD	10/12/2020	09/12/2020	175/2020-2021	Payment of Interest for Bonds
685	958091	1015NACL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
686	958092	1015NACL21A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
687	958093	1015NACL21B	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
688	958413	1025STFCL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
689	958511	1025STFL24	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
690	948707	1065STFC22A	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
691	953194	1140HLFL21	RD	12/12/2020	10/12/2020	176/2020-2021	Payment of Interest
692	958889	2EARC29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
693	956041	2EARCL27	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
694	956100	2EARCL27A	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
695	956233	2EARCL27B	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
696	956235	2EARCL27C	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
697	957179	2EARCL27F	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
698	958306	2EARCL28	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
699	958538	2EARCL29	RD	13/12/2020	10/12/2020	176/2020-2021	Payment of Interest
700	955521	805IIL21	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
701	955522	810IIL26	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
702	958541	885AFL20	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
703	958510	93IIL24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
704	936878	93SCUF22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
705	936884	945SCUF24	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
706	959680	95ACPL23	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
707	953165	96AHFL22	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest
708	958839	CFSL14JUN19	RD	11/12/2020	10/12/2020	176/2020-2021	Payment of Interest Redemption of NCD

709	955512	85STFCL26	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
710	936598	926SCUF22	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
711	936604	935SCUF24	RD	14/12/2020	11/12/2020	177/2020-2021	Payment of Interest
712	531574	VAS INFRA	BC	15/12/2020	11/12/2020	177/2020-2021	A.G.M.
713	958836	1130NARC21	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
714	954333	857IIL21A	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
715	953179	862IDBI30	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest for Bonds
716	958505	951SVHPL29	RD	15/12/2020	14/12/2020	178/2020-2021	Payment of Interest
717	958506	951SVHPL29A	RD	15/12/2020	14/12/2020	178/2020-2021	Redemption(Part) of NCD
718	959089	115EARCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
719	957113	699RECL20	RD	16/12/2020	15/12/2020	179/2020-2021	Redemption of Bonds
720	955392	714REC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
721	955484	754RECL26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
722	956519	785BDTCL21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
723	956520	785BDTCL21A	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
724	956521	785BDTCL22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
725	959130	7RECL261219	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest for Bonds
726	937061	852STFCL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
727	958219	860IGT28	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
728	937063	866STFCL25	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
729	937065	875STFCL27	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
730	958827	910IGT22	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
731	936780	912STF23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
732	936452	912STFCL24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
733	936782	922STF24	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
734	954455	930MOHFL23	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
735	936784	931STF26	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
736	936454	93STFCL29	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
737	935136	971STFC21	RD	16/12/2020	15/12/2020	179/2020-2021	Payment of Interest
738	949532	11JKCL2023A	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
739	936324	912STFCL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
740	936316	925AHFL23	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
741	936326	930STFCL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
742	936320	935AHFL28	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
743	522285	JAY NECO IND	BC	18/12/2020	16/12/2020	180/2020-2021	A.G.M.
744	947043	JK01JAN11	RD	17/12/2020	16/12/2020	180/2020-2021	Payment of Interest
745	719445	VSSL21920	RD	17/12/2020	16/12/2020	180/2020-2021	Redemption of NCD
746	958224	1025MOHFL23	RD	18/12/2020	17/12/2020	181/2020-2021	Redemption of CP
747	958501	105FEL22	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
748	958502	106FEL25	RD	18/12/2020	17/12/2020	181/2020-2021	Payment of Interest
749	959366	VCPL030323	RD	20/12/2020	17/12/2020	181/2020-2021	Payment of Interest
750	958299	MOHF28SEP18	RD	21/12/2020	18/12/2020	182/2020-2021	Payment of Interest
751	959016	1160NACL23	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest
752	958864	11955NACL21	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest
753	953177	96AHFL26	RD	22/12/2020	21/12/2020	183/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 122/2020-2021 (P.E. 24/09/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

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342216	DALMIA BHARAT LIMITED	24/09/2020	BC	10/09/2020	24/09/2020
331599	FDC Ltd.	24/09/2020	BC	17/09/2020	24/09/2020
300163	Godfrey Phillips India Ltd.,	28/09/2020	BC	08/09/2020	28/09/2020
341154	Hindustan Aeronautics Limited	24/09/2020	BC	04/09/2020	24/09/2020
332832	Indiabulls Real Estate Limited	26/09/2020	BC	08/09/2020	25/09/2020
306943	J.B. Chemicals & Pharmaceuticals Lt	24/09/2020	BC	04/09/2020	24/09/2020
332286	Jindal Steel & Power Ltd	25/09/2020	BC	09/09/2020	25/09/2020
332899	Kaveri Seed Company Ltd	28/09/2020	BC	08/09/2020	28/09/2020
340222	Laurus Labs Limited	30/09/2020	RD	11/09/2020	30/09/2020
317334	Motherson Sumi Systems Ltd.,	25/09/2020	BC	09/09/2020	25/09/2020
333398	MUTHOOT FINANCE LIMITED	24/09/2020	BC	09/09/2020	24/09/2020
324816	Natco Pharma Ltd.	13/10/2020	BC	22/09/2020	13/10/2020
332234	National Aluminium Co. Ltd.,	28/09/2020	BC	09/09/2020	28/09/2020
326371	NMDC Ltd	24/09/2020	BC	08/09/2020	24/09/2020
332810	Power Finance Corporation Ltd	24/09/2020	BC	08/09/2020	24/09/2020
341556	RITES Limited	30/09/2020	RD	21/09/2020	30/09/2020
332872	Sun Pharma Advanced Research Company Ltd.	24/09/2020	BC	14/09/2020	24/09/2020
343064	SUVEN PHARMACEUTICALS LIMITED	28/09/2020	RD	21/09/2020	28/09/2020
311431	Vakrangee Limited	26/09/2020	BC	08/09/2020	25/09/2020
300295	Vedanta Limited	25/09/2020	BC	09/09/2020	25/09/2020
334976	V-Mart Retail Limited	24/09/2020	BC	09/09/2020	24/09/2020

Total:21

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

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

Please find attached details of Voting Results at the 37th Annual General Meeting of the Company which was held on September 21, 2020, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report.

Scrip code : 524208 Name : Aarti Industries Ltd

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

Aarti Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly Click here

Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 2nd Annual General Meeting of the Company held on Tuesday, September 22, 2020 at 04.00 P.m through Video Conferencing.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Updates on Open Offer

JM Financial Limited ("Manager to Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement dated December 31, 2019 with respect to the Open Offer to the Public Shareholders of Accelya Solutions India Ltd ("Target Company").

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that the 45th Annual General Meeting (AGM) of the Company was held on Wednesday, September 23, 2020 through video conference/other audio visual means (VC/OAVM) in accordance with relevant circulars issued by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI). The AGM commenced at 11.00 a.m. and concluded at 12.15 p.m. In the said meeting, business mentioned in the Notice to the AGM dated June 26, 2020 was transacted.

In view of the above, please find enclosed herewith the summary of proceedings of the said AGM pursuant to Regulation 30 Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. We hereby request you to take the above on record and acknowledge receipt.

Scrip code : 517041 Name : Ador Welding Ltd.

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

Ador Welding 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 : 517041 Name : Ador Welding Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 67th Annual General Meeting (AGM) of our Company was held on Tuesday, 22nd September, 2020 through video conferencing / other audio visual means (VC / OAVM) in accordance with the relevant circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI). The AGM commenced at 11:00 a.m. and concluded at 12:15 pm. In the said meeting, the business mentioned in the Notice of the AGM dated 23rd June, 2020 was transacted. In view of the above, please find attached the following: 1.Summary of proceedings of the said AGM pursuant to under Regulation 30 Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015, as Annexure I. 2.Report of the Scrutinizer dated 22nd September, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 as Annexure II.

Scrip code : 517041 Name : Ador Welding Ltd.

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

We wish to inform you that the 67th Annual General Meeting (AGM) of our Company was held on Tuesday, 22nd September, 2020 through video conferencing / other audio visual means (VC / OAVM) in accordance with the relevant circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI). The AGM commenced at 11:00 a.m. and concluded at 12:15 pm. In the said meeting, the business mentioned in the Notice of the AGM dated 23rd June, 2020 was transacted. In view of the above, please find attached the following: 1.Summary of proceedings of the said AGM pursuant to under Regulation 30 Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as Annexure I. 2.Report of the Scrutinizer dated 22nd September, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 as Annexure II.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting held on 22nd September, 2020 pursuant to Regulation 30 read with Schedule III part - A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') is attached

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Pursuant to Regulation 44 of the SEBI LODR, we are submitting herewith the details regarding the voting results of the business transacted at Annual General Meeting ('AGM') held on Tuesday, 22nd September, 2020 at 5.00 p.m. through Video Conference ('VC')/ Other Audio Visual Means ('OAVM') facility in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer for remote e-voting and voting during the AGM. The above are also being uploaded on the Company's website.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Shareholder Meeting - 22/09/2020 - Chairman'S Speech At The 63Rd Annual General Meeting (AGM)

We enclose herewith the Chairman's speech delivered at the 63rd Annual General Meeting (AGM) of the Members of the Company held on Tuesday, 22nd September, 2020, through Video Conference ('VC')/ Other Audio Visual Means ('OAVM') facility.

Scrip code : 532683 Name : AIA Engineering Ltd.

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

AIA Engineering 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 : 532683 Name : AIA Engineering Ltd.

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

We enclosed herewith the Scrutinizer's Report dated September 22, 2020 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system in respect of all resolutions set out in the Notice of 30th Annual General Meeting of AIA Engineering Limited.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Details Of Voting In Respect Of The 30Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We hereby inform you that the 30th Annual General Meeting of the Company was held on Monday, 21st September, 2020 at 10:00 a.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting results (remote e-voting and e-voting during the Annual General Meeting) of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement in terms of Regulation 18(7) of SEBI (SAST) Regulations, 2011 for the attention of the Equity Shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 23/09/2020 at 10.30AM

Scrip code : 531677 Name : Aris International Limited

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

Aris International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 .CLICK AT [arisinternational.in](https://www.bseindia.com/stock-share-price/meetings/voting-results/531677).

Scrip code : 531677 Name : Aris International Limited

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

Aris International 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 : 542919 Name : Artemis Medicare Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 16th Annual General Meeting

Scrip code : 500016 Name : Aruna Hotels Ltd.

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

Aruna Hotels 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 : 500016 Name : Aruna Hotels Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 58th Annual General Meeting (AGM) of the Company was held on September 21, 2020 through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM') and the business mentioned in the Notice convening the AGM were transacted. In this regard, please find enclosed the following: a. Voting Results of the business transacted at the AGM, as required under Regulation 44) of the SEBI Listing Regulations - Annexure I. b. Report of the Scrutinizer dated September 22, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure II. You are requested to kindly take the same on record.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30, Schedule III Part A, Para A (7), of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, any change in Director's KMP, Auditor and Compliance Officer to be intimated to BSE immediately. This is to inform you that the Company has appointed Mrs. Mary Belinda Jyotsna S as Company Secretary (KMP) and Compliance Officer of the Company with effect from 23rd September 2020. You are requested to take the above on your records and oblige. Thanking You Yours Faithfully For Ashram Online.com Limited Sangita Tatia Whole Time Director Din#. 06932448

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Announcement Under Regulation 30 - Alteration In Objects Clause Of The Memorandum Of Association

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has altered its Objects clause of the Memorandum of Association in the 27th Annual General Meeting ('AGM') held on 11th September, 2020 to increase the scope of its services to coal, minerals and other energy sectors. The Ministry of Corporate Affairs ('MCA') vide its letter dated 22nd September, 2020 has approved the alteration in objects clause of the Memorandum of Association. The Certificate of alteration in objects clause issued by MCA along with the certified copy of the special resolution passed at the AGM is attached herewith. There is no change in the CIN of the

Company. This is for your information and record.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Addendum To The Postal Ballot Notice Dated August 24, 2020

This is further to our letter dated August 25, 2020 regarding issue of Postal Ballot Notice to members for obtaining their approval for the Resolutions stated therein. Subsequent to the issuance of Postal Ballot Notice, the Company has observed and deemed it appropriate to bring the further disclosures to the notice of members and other stakeholders. Accordingly, the Company has issued the Addendum to the members and is also being intimated to the Stock Exchanges(s) pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Addendum to the Postal Ballot Notice is enclosed for your information and further dissemination. The Addendum to the Postal Ballot Notice shall form an integral part of the Postal Ballot Notice dated August 24, 2020. The Addendum to the Notice is being uploaded on the website of the Company at www.autolineind.com and the website of CDSL at www.evotingindia.com.com for information.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

SCRUTINIZER'S REPORT FOR THE ANNUAL GENERAL MEETING E VOTING FOR THE FINANCIAL YEAR ENDED ON 31 ST MARCH 2020

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

Ayoki Mercantile Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/512063)

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Scrutinizer's Report

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 44th Annual General Meeting of the Company

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Update On Forthcoming 28Th Annual General Meeting ('AGM') Of The Company

We regret to inform you that the company has received an intimation regarding sudden and sad demise of wife of Mr. Kuldeep Kumar Gupta, Non- Executive Independent Director and Chairman of Audit Committee and due to this he is unable to attend the forthcoming 28th Annual General Meeting ('AGM') of the Company Scheduled to be held on Monday, 28th September, 2020 through Video Conferencing / Other Audio Visual Means. Please Note that other member(s) of the Audit Committee will be present, to answer the shareholder's query, if any, at the AGM. Kindly take the above information on record.

Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Board Meeting Intimation for Re-Appointment Of Independent Director And Consideration Of Any Other Item With The Permission Of The Chair.

BIJOY HANS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2020 ,inter alia, to consider and approve 1. Re-appointment of Mr. Pukhraj Lunkar (DIN: 01958134) as Non-Executive Independent Director of the Company for the second term for a period of Five (5) years w.e.f. 1st October, 2020 to 30th September, 2025, subject to approval of the members of the company at the ensuing Annual General Meeting. 2. Any other item with the permission of the Chair.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon Appoints Anupam Jindal As Its Chief Financial Officer.

With reference to the captioned subject, pursuant to Regulation 30 of SEBI Listing Regulations, we would like to inform you that the Board of Directors at its meeting held today, has approved the following changes in Key Managerial Personnel of the Company: ? Appointment of Mr. Anupam Jindal as Chief Financial Officer of the Company effective from conclusion of this Board Meeting; ? Step down of Mr. Indranil Sen from the position of Interim Chief Financial Officer effective from conclusion of this Board Meeting and he will continue as Vice-President, Finance. In compliance with Regulation 30 of SEBI Listing Regulations, please find enclosed herewith the required disclosures as Annexure A and a press release titled 'Biocon appoints Mr. Anupam Jindal as Chief Financial Officer'.

Scrip code : 540073 Name : BLS International Services Ltd

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

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

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

Submission of Voting Result along with Scrutinizer Report regarding the 35th Annual General Meeting of M/s Chandra Prabhu International Limited

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

Chandra Prabhu International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/530309)

Scrip code : 532992 Name : CHL Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Mr. Gopal Prasad has been appointed as Chief Financial Officer (CFO) of the Company w.e.f. 21st September, 2020 and his appointment w.e.f 21st September, 2020 has been approved in the Board Meeting held on 07th September, 2020. He is a Key Managerial Personnel (KMP) of the Company, as per the Companies Act, 2013.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
outcome of annual general meeting

Scrip code : 533278 Name : Coal India Limited

Subject : 46Th AGM Proceedings Of Coal India Limited Along With Chairman Speech Held On 23.09.2020
46th AGM Proceedings of Coal India Limited along with Chairman Speech held on 23.09.2020

Scrip code : 520131 Name : Coastal Roadways Ltd.

Subject : Proceeding Of 52Nd Annual General Meeting

The Company has submitted the proceeding of 52nd Annual General Meeting under Regulation-30

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 90th Annual General Meeting We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 90th Annual General Meeting (AGM) of the Company held on 23rd September, 2020 at 11.30 a.m. through Video Conferencing/Other Audio Visual Means ('VC/OAVM') facility to transact the business as stated in the Notice dated 15th June, 2020. This is for your information and records.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We write to advise that all the Resolutions bearing Item Nos. 1 to 6 were placed at the 90th Annual General Meeting [AGM] of the Company duly convened on Wednesday, 23rd September, 2020 through Video Conferencing/Other Audio Visual Means ('VC/OAVM') facility in terms of the Notice dated 15th June, 2020. We send herewith a Report dated 23rd September, 2020 furnished by Ms. Sweety Kapoor, Practicing Company Secretary, who was appointed as the Scrutinizer to scrutinize the voting process connected with the 90th AGM of the Members of the Company for your information and record. In terms of the said Report, all the Resolutions proposed at the above AGM of the Company have been passed by the Members with requisite majority. We trust that you will find the aforesaid Report in order.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

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

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

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

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

Scrutinizer''s Report dated 23rd September, 2020 pertaining to the 90th Annual General Meeting of the members of The Cochin Malabar Estates And Industries Limited held on Wednesday, the 23rd day of September, 2020 at 11:30 A.M. through Video Conferencing/Other Audio Visual Means ("VC/OAVM") facility.

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Board Meeting Intimation for A. To Consider And Accept Resignation Of Mr. Vijay Kumar Sharma As CFO
 B. To Consider And Appoint New CFO

COMPETENT AUTOMOBILES CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2020 ,inter alia, to consider and approve a. to consider and accept resignation of Mr. Vijay Kumar Sharma as CFO b. to consider and appoint new CFO

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Find enclosed herewith the proceedings of the 26th Annual General Meeting of the Company held on September 23, 2020 through Video conferencing (VC) / Other Audio-Visual Means (OAVM) as required under Regulation 30, Part A of Schedule-III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on record.

Scrip code : 523844 Name : CONSTRONICS INFRA LIMITED

Subject : Intimation Of Appointment Of The Chief Financial Officer

With the reference to the regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said regulations we hereby inform that Mr. P. Muthukumar, Company Secretary of the Company, has been appointed as CFO of the Company with effect from 22nd September, 2020. Further the Designation of Mr. P. Muthukumar, has been changed to Company Secretary and Chief Financial Officer (CS & CFO) of the Company with effect from 22nd September, 2020. Further, the Board of Directors of the Company has approved the same, at their meeting held on 22nd September, 2020.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 590031 Name : De Nora India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 31st Annual General Meeting of the Company pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533137 Name : DEN Networks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 13th Annual General Meeting of the Company held on Wednesday, September 23, 2020.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd AGM of the Company held on 23rd September, 2020.

Scrip code : 532868 Name : DLF LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company - in pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534839 Name : Eco Friendly Food Processing Park Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

Emami Paper Mills 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 : 526468 Name : Euro Leder Fashion Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 28th Annual General Meeting of the Company concluded today at 11.05 a.m the Registered Office of the Company at No. 10, PP Amman Koil Street, Nagalkeni, Chrompet Chennai -600044 through video conferencing /Other audio visual means ("VC/OAVM") .

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we submit herewith the summary of the proceedings of the 28th Annual General Meeting ('''AGM''') of the Company held on Wednesday, 23rd September, 2020 at 12.30 p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (VC/ OAVM). This is for your information and necessary records.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 36TH ANNUAL GENERAL MEETING

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

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

SCRUTINIZER'S REPORT FOR 36TH AGM

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

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

In continuation to our letter dated August 12, 2020, and pursuant to the provisions of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the scrutinizers report on voting results conducted through e-voting and poll. Kindly take the above document on your record and acknowledge. Also arrange to disseminate the voting results on the Exchange website.

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

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

Gandhi Special Tubes 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 : 540647 Name : Ganges Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Summary of proceedings of the AGM of the Company as required under Regulation 30 Listing Regulations. The AGM concluded at around 11.21 a.m.(IST). The above is for your information and records.

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Summary of proceedings of the AGM of the Company as required under Regulation 30 Listing Regulations. The AGM concluded at around 11.21 a.m.(IST). The above is for your information and records.

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

Subject : Postal Ballot

Postal Ballot Results

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure 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 : 533189 Name : Goenka Diamond & Jewels Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Ms. Nidhi Kanoongo is appointed as Company Secretary/Compliance Officer of the Company w.e.f. September 21, 2020. The resolution ratifying her appointment will be passed at ensuing board meeting.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

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

Outcome of 37th AGM held on September 21, 2020. Submission of Voting Results and Scrutinizer's Report.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

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

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

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

As per the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, given below are the details of the voting results of the 39th Annual General Meeting (AGM) of the Company, held on Monday, 21st September, 2020 which commenced at 12.00 Noon and concluded at 12:40 p.m. through Video Conferencing('VC')/Other Audio Visual Means ('OAVM') as per the prescribed format under the said regulation. Further, consolidated Scrutinizer's Report on remote e-voting and e-voting at the AGM is also enclosed herewith.

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

Gujarat Themis Biosyn 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 : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results as required under Regulation 44 of the Regulations.

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

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

Report of Scrutinizer dated 22nd September 2020, pursuant to Section 108 of the Companies Act, 2013 and applicable rules made thereunder.

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 74TH ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

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

Hardcastle & Waud Manufacturing Company 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 : 532129 Name : Hexaware Technologies Ltd.

Subject : Post Offer Public Announcement

JM Financial Ltd & Citigroup Global Markets India Pvt Ltd ("Managers to the Offer") has submitted to BSE a copy of Post Offer Public Announcement for the attention of Equity Shareholders of Hexaware Technologies Ltd ("Target Company") for Delisting of Equity Shares.

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Appointment Of Cost Auditor For The FY 2020-21

As per Attachment

Scrip code : 532761 Name : HOV Services Limited

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

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

Scrip code : 532761 Name : HOV Services Limited

Subject : Voting Results And Scrutinizer Report - 32Nd Annual General Meeting ('AGM') Of The Company Held On September 22, 2020 Through Video Conferencing/Other Audio Visuals Mode

Pursuant to the applicable Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed consolidated voting results on all items of agenda of the 32nd AGM held on September 22, 2020. Also enclosed the Scrutinizer's Report dated September 22, 2020.

Scrip code : 500187 Name : HSIL Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of advertisement of Public Announcement regarding Buy-back of Equity Shares of the Company published in the following newspapers on 23rd September, 2020: 1. Financial Express (English Newspaper) - All Editions; 2. Jansatta (Hindi Newspaper) - All Editions; and 3. Ekdin (Regional Newspaper) - Kolkata This is for your information and record.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Intimation Of Postal Ballot

Please be informed that pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (the Act), read with Rule 22 of the Companies (Management and Administration) Rules, 2014 including any statutory modification or re-enactment thereof for the time being in force and subject to other applicable laws and regulations (the Rules) read with the General Circular No. 14/2020 dated April 8, 2020, the General Circular No. 17/2020 dated April 13, 2020 and the General Circular No. 22/2020 dated June 15, 2020, issued by the Ministry of Corporate Affairs, Government of India (the 'MCA Circulars'), the Board of Directors have, on September 21, 2020, agreed that Members' approval be sought, through postal ballot, with respect to the administrative support proposed to be extended to Mr. M. S. Ramachandran, non-executive Independent Director, Chairman of the Company. The Notice of Postal Ballot will be circulated in due course, through permitted mode.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541437 Name : IDFC Mutual Fund

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

The NAV dated 22.09.2020 of the schemes listed on BSE.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the IIFL Securities Limited ('Company'), further to its present investments in the shares of

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Giskard Datatech Private Limited ('Trendlyne'), has agreed to acquire additional stake of Trendlyne i.e. 6.25% of the share capital on fully diluted basis from one of the existing investor in Trendlyne, pursuant to the terms of the Share Purchase Agreement. Post-acquisition, IIFL Securities Limited shall hold 20.55% of the share capital of Trendlyne on fully diluted basis. Pursuant to this Giskard Datatech Private Limited shall become an Associate of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in 'Annexure A' to this letter.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Application Filed For Insolvency/Bankruptcy Process By The
 Subsidiary/Associate Companies Incorporated In Dubai, UAE Set Up By ITNL International Pte. Ltd., Singapore A Wholly Owned Subsidiary Of The Company

Please find attached the Application filed for Insolvency/Bankruptcy Process by IIDL & IIDMCC, WOS of the Company.

Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Application Filed For Insolvency/Bankruptcy Process By The
 Subsidiary/Associate Companies Incorporated In Dubai, UAE Set Up By ITNL International Pte. Ltd., Singapore A Wholly Owned Subsidiary Of The Company

Please find attached the Application filed for Insolvency/Bankruptcy Process by IIDL & IIDMCC, WOS of the Company.

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

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

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

Please refer to our letter dated September 22, 2020 wherein we intimated the outcome of the 35th Annual General Meeting (A.G.M.) of the company along with the Summary of proceedings of the AGM and revised Memorandum of Association and Articles of Association. Please find attached the e-Voting results of the AGM in compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the consolidated Scrutinizer's Report as submitted by Mr Eshwar Sabapathy, Chennai (the Scrutinizer). The results declared by the Chairman and the report submitted by the Scrutinizer are being uploaded on the Company's website and are being advised to the Depository viz., Central Depository Services (India) Limited, to publish the same on their website. This is for your reference and record.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith result of voting (remote e-voting as well as e-voting during AGM) in the prescribed format for the resolutions proposed at the Annual General Meeting held on 21st September 2020 through Video Conferencing (VC) / Other Audio Visual Means

(OAVM). The resolutions have been passed by the shareholders with requisite majority. The result of the voting and Report of the Scrutinizer is also being hosted on the website of the Company i.e. www.iocl.com and website of National Securities Depository Limited (e-voting agency) www.evoting.nsdl.com.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

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

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

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

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

We herewith enclose the voting results as per Reg.44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer's report dated 21st September, 2020 of the 11th Annual General Meeting of the Company held on 21st September, 2020. Kindly note that all the 4 (four) resolutions as set out in the notice of the Annual General Meeting have been passed with requisite majority.

Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th Annual General Meeting of Info Edge (India) Ltd.

Scrip code : 509069 Name : Infomedia Press Limited

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

Infomedia Press 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 : 509069 Name : Infomedia Press Limited

Subject : Disclosure Of Voting Results Of The 65Th Annual General Meeting Of The Company Held On September 21, 2020

The details of voting results of the 65th Annual General Meeting of the Company held on September 21, 2020 are enclosed herewith in the format prescribed under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we submit herewith the summary of the proceedings of the 21st Annual General Meeting ('AGM') of the Company held on Wednesday, 23rd September, 2020 at 11.00 a.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (VC/ OAVM).

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed herewith outcome of the 21st Annual General Meeting of the Company held on Wednesday, 23rd September, 2020 at 11:00 a.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM").

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

Subject : Appointment/Re-Appointment Of Independent Directors.

Appointment/Re-appointment of Independent Directors.

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

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

Re-appointment of Statutory Auditors.

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

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

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

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

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

Voting Results of the 67th Annual General Meeting held on 22nd September 2020 along with Scrutinizer's Report.

Scrip code : 531609 Name : KG Petrochem Ltd.

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

Voting Results & Scrutinizer report of K G Petrochem Limited

Scrip code : 531609 Name : KG Petrochem Ltd.

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

Voting Results and Scrutinizer''s Report of 40th Annual General Meeting of Trident Limited

Scrip code : 532397 Name : KONNDOR INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 37th AGM along with Summary of Proceedings

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Withdrawal Of Record Date For Bonus Issue

It is hereby informed that the Record Date of 24th September, 2020 for issue of Bonus Shares is withdrawn.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

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

Declaration of remote e-voting and e-voting during 38th AGM results - Compliance with Regulations 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the 38th AGM of the Company held on 21st September, 2020 (Monday) along with Scrutinizer's Report.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

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

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

Scrip code : 526568 Name : Longview Tea Company ltd.

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

Longview Tea Company 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 : 523475 Name : Lotus Chocolate Co. Ltd.,
Subject : Resumption Of The Company'S Manufacturing Activities
Resumption of the Company's Manufacturing Activities

Scrip code : 514036 Name : Loyal Textiles Mills Ltd
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Loyal Textile Mills 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 : 514036 Name : Loyal Textiles Mills Ltd
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 74th AGM

Scrip code : 514036 Name : Loyal Textiles Mills Ltd
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
74th Annual General Meeting Voting Results and Scrutinizer Report

Scrip code : 780009 Name : Madhuban Constructions Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
outcome of annual general meeting

Scrip code : 539289 Name : MAJESCO LIMITED
Subject : Announcement Under Regulation 30 (LODR) - Change In Website Of The Company
Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2020, please note that the website of the Company has been changed to www.majescoltd.in from www.majesco.com, with immediate effect. Request you to take note of the same and update the same on your respective website.

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith proceedings / outcome of 48th Annual General Meeting of the members of the Company held on Tuesday, September 22, 2020 alongwith voting results

Scrip code : 505324 Name : Manugraph India Ltd

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

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

Scrip code : 526891 Name : Market Creators Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting

Scrip code : 532408 Name : Megasoft Ltd.

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

Megasoft 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 : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the 81ST AGM Minutes.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Compliance with Regulations 30 of the Securities and Exchange Board of India (Listing Regulations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Outcome and Proceedings of 35th Annual General Meeting ('AGM') of Netlink Solutions (India) Limited held on Wednesday, September 23, 2020 at 11.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Compliance with Regulations 30 of the Securities and Exchange Board of India (Listing Regulations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Outcome and Proceedings of 35th Annual General Meeting ('AGM') of Netlink Solutions (India) Limited held on Wednesday, September 23, 2020 at 11.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

Scrip code : 532798 Name : Network 18 Media & Investments Limited

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

Network 18 Media & Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Disclosure Of Voting Results Of The 25Th Annual General Meeting Of The Company Held On September 21, 2020.

The details of voting results of the 25th Annual General Meeting of the Company held on September 21, 2020 are enclosed in the format prescribed under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith gist of proceedings of the 32nd Annual General Meeting of the Company held on Wednesday, September 23, 2020 through Video Conferencing/Other Audio-Visual Means. The Meeting commenced at 03:00 P.M. (IST) and concluded at 3:40 P.M. (IST) (including the Insta-poll). The results of the matters that were put to vote, as required under Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, will be submitted separately.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Summary of the proceedings of the 37th Annual General Meeting of the Company held on September 22, 2020, pursuant to Schedule III read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500304 Name : NIIT Ltd.,

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

Voting Results of the 37" Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations

and Disclosure Requirements) Regulation 'SEBI Regulations')

Scrip code : 507609 Name : Olympic Oil Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing and Disclosure Requirements) Regulations 2015, please be informed that Board has approved following items in meeting held on 19th September, 2020 I. Appointment of Mr. Kulpreet Singh Bhogal (Membership No. ACS 61647) as Company Secretary & Compliance Officer of the Company w.e.f. 19th September, 2020. Mr. Kulpreet Singh Bhogal is a Commerce graduate and a member of Institute of Company Secretaries of India. II. Mr. Atul Rastogi, Compliance Officer of the Company has tendered his resignation with effect from 08th August, 2020 as a Compliance Officer of the Company and his resignation noted and approved at the Board meeting.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 22, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on September 23, 2020

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 50th Annual General Meeting held on Wednesday, 23rd September, 2020 through VC/OAVM.

Scrip code : 530173 Name : Oscar Global Ltd

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

Oscar Global 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 : 530173 Name : Oscar Global Ltd

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

Voting Results of 29th Annual General Meeting

Scrip code : 530173 Name : Oscar Global Ltd

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

Voting Results of 29th Annual General Meeting

Scrip code : 523260 Name : Pearl Polymers Ltd.

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

Intimation regarding completion of circulation of Postal Ballot Notice dated 21.09.2020 via E-mail on 22.09.2020 and Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Postal Ballot Notice sent to the Members of the Company through e-mail only is attached herewith.

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 & 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 26th Annual General Meeting of Piccadily Agro Industries Limited was held on September 23rd, 2020 from 04:00 P.M to 04:45 P.M.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 & 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 27th Annual General Meeting of Piccadily Sugar & Allied Industries Limited was held on September 23rd, 2020 from 11:00 A.M to 11:46 A.M.

Scrip code : 530331 Name : Premco Global Ltd.

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

Pursuant to Regulation 44(3) of SEBI(LODR) Regulations,2015 please find enclosed herewith details of voting results of 36th Annual General Meeting held on 22nd September 2020 along with Scrutinizers Report.

Scrip code : 530331 Name : Premco Global Ltd.

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

Premco Global 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 : 500337 Name : Prime Securities Ltd.

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

Prime Securities 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 : 500337 Name : Prime Securities Ltd.

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

Voting Results and Scrutinizer''s Report

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF ANNUAL GENERAL MEETING.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 23.09.2020

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings - 26th Annual General Meeting of the Company held on Wednesday, 23rd September, 2020 at 11.30 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 32nd Annual General Meeting was held on 23rd September, 2020 at 11:00 am IST through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) to transact the business as stated in notice dated 29th August 2020 conveying the 32nd Annual General Meeting of the Company. Rexnord Electronics and Controls Limited is enclosing herewith a summary of proceedings of the 32nd Annual General Meeting of the Company pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 519230 Name : Richirich Inventures Limited

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

We wish to inform you that the 34th Annual General Meeting of the Members of the Company was held on Monday, September 21, 2020 at 04:00 PM through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Based on the Consolidated Scrutinizer''s Report dated September 23, 2020 for Voting through Remote e-voting, following Ordinary Resolutions have been declared passed with requisite majority on September 21, 2020 i.e. the date of the Annual General Meeting: i. To consider and adopt the audited financial Statements of the Company for the financial year ended March 31, 2020, the reports of the Board of Directors and Auditors thereon; ii. To appoint a director in place of Mr. Ashok A. Jain (Holding DIN: 00094224), Director, who retires by rotation and being eligible, offers himself for reappointment; and

Scrip code : 519230 Name : Richirich Inventures Limited

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

We wish to inform you that the 34th Annual General Meeting of the Members of the Company was held on Monday, September 21, 2020 at 04:00 PM through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Based on the Consolidated Scrutinizer''s Report dated September 23, 2020 for Voting through Remote e-voting, following Ordinary Resolutions have been declared passed with requisite majority on September 21, 2020 i.e. the date of the Annual General Meeting: i. To consider and adopt the audited financial Statements of the Company for the financial year ended March 31, 2020, the reports of the Board of Directors and Auditors thereon; ii. To appoint a director in place of Mr. Ashok A. Jain (Holding DIN: 00094224), Director, who retires by rotation and being eligible, offers himself for reappointment; and

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Voting Results of 7th meeting of Committee of Creditors

Scrip code : 533168 Name : Rossell India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly be advised that the 26th Annual General Meeting of the Company, as convened, was held today i.e. 23rd September, 2020 through Video Conferencing and Other Audio Visual Means using NSDL virtual meeting platform. In this regard, please find enclosed the brief proceedings of the 26th Annual General Meeting in compliance with Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Pre-Issue Advertisement - Rights Issue

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Issue Advertisement published on September 18, 2020 for the Rights Issue of Rushil Decor Ltd ("the Company").

Scrip code : 541163 Name : Sandhar Technologies Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 28th Annual General Meeting of Sandhar Technologies Limited

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited
Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
6th meeting of the Committee of Creditors under CIRP

Scrip code : 530075 Name : Selan Exploration Technology Ltd.
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Copy of Proceedings of AGM

Scrip code : 530075 Name : Selan Exploration Technology Ltd.
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Selan Exploration Technology 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 : 530075 Name : Selan Exploration Technology Ltd.
Subject : Annual General Meeting Voting Result
Annual General Meeting Voting Result

Scrip code : 526137 Name : Shetron Ltd.
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 40th Annual General Meeting held on 23rd September,2020 at 11:30 AM

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 39th Annual General Meeting of the Company was held through Video Conferencing (VC) / Other Audio Visual Means (OAVM) on Wednesday, the 23rd September 2020 and the proceedings of the same are attached herewith for your kind reference. We request you to kindly take the same on records.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Declaration Of Voting Results Of 85Th AGM

Declaration of Voting Results of 85th AGM held on 22-09-2020

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

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

Shri Dinesh Mills 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 : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Declaration Of Voting Results Of 85Th AGM

Declaration of Voting Results along with Scrutinizer''s Report of 85th AGM

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : 46Th Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, cut off date for taking record of the Members of the Company for 46th Annual General Meeting will be 7th October 2020.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Issue And Offer Of Non-Convertible Debentures On A Private Placement Basis.

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Management Committee of the Board of Directors of Spandana Sphoorty Financial Limited is scheduled to be held on Saturday, September 26, 2020, inter-alia to consider and approve, the issue and offer of Non-Convertible Debentures on a private placement basis.

Scrip code : 534425 Name : Speciality Restaurants Limited

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

Speciality Restaurants 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 : 534425 Name : Speciality Restaurants Limited

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

Submission of voting results of the 21st Annual General Meeting (the 'AGM') of the Members of Speciality Restaurants Limited (the 'Company') held on September 22, 2020.

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

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

Sunflag Iron & Steel Company 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 : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

SCRUTINEZER'S REPORT AND DECLARATION OF THE CONSOLIDATED VOTING RESULTS COMPRISING THE REMOTE E-VOTING AS WELL AS E-VOTING AT THE THIRTY-FOURTH (34th) ANNUAL GENERAL MEETING

Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

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

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Proceedings Of 26Th Annual General Meeting Held Through VC/OAVM.

We are enclosing herewith copy of the Minutes of the 26th Annual General Meeting of the Company held on 23rd September, 2020 through Video Conferencing ('''VC''')/ Other Audio Visual Means ('''OAVM''') for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

Declaration of Results of Resolutions passed at the 26th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser''s Report thereon.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the 26th Annual General Meeting held through VC/OAVM and Submission of Scrutiniser''s Report thereon.

Scrip code : 517385 Name : Symphony Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting held on Tuesday, September 22, 2020

Scrip code : 517385 Name : Symphony Limited

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

Symphony 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 : 517385 Name : Symphony Limited

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

33rd AGM Voting Results and Scrutinizer''s Report

Scrip code : 517385 Name : Symphony Limited

Subject : 33Rd Annual General Meeting - Updates

33rd Annual General Meeting - Updates

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings in brief: Mr. Rakesh Tainwala, Managing Director and Chairman of the Company chaired the Meeting;
The requisite quorum being present, the Chairman called the meeting to order; The Chairman then introduced the Board Members, Key Managerial Personnel and Malay Shah, Proprietor of Malay Shah and Associates, Practicing Company Secretaries, who was appointed as a scrutinizer to scrutinize the voting process; The Chairman addressed the members;

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The Chairman then invited the speakers to seek views/raise queries; Mr. Rakesh Tainwala, Managing Director and Chairman of the Company responded to the queries raised by the members; The Chairman requested those members who had not cast their vote by remote e-voting to exercise their right to vote by e-voting within 15 minutes after the conclusion of the AGM on businesses as set out in the Notice of AGM as mentioned below.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

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

Pursuant to Sec.108 of the Companies Act 2013 read with rule 20 of the Companies (Management & Administration) Rules 2014 as amended, Scrutinizer Report issued by Mr VS Sowrirajan, Company Secretary, on account of the 41st AGM of the company held on 22.09.2020 at 10.00 a.m. through Video Conferencing (VC)/Other Audio Visual Means (OAVM), is being filed.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

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

Tata Steel Bsl 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 : 533158 Name : Thangamayil Jewellery Limited

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

Announcement - Outcome of the 20th Annual General Meeting (AGM) held on 21st September 2020

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : 20Th Annual General Meeting Held Today (21st September, 2020) - Intimation Under SEBI (Listing Obligations And Requirements) Regulations, 2015.

20th Annual General Meeting held today (21st September, 2020) - Intimation under SEBI (Listing Obligations and Requirements) regulations, 2015.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Intimation Regarding Cut-Off Date For Postal Ballot/E-Voting (01/2020-21)

Dear Sir/Madam, Pursuant to Section 108, 110 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014, the Company has fixed Friday, 18/09/2020 as the Cut-off date for reckoning Voting Rights and ascertaining those Members to whom the Notice of Postal Ballot shall be sent via electronic means. The Company will be availing e-voting service of National Depository Services Limited. (NDSL) Please take this on your record and acknowledge the receipt of the same. Thanking You,

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copy of the Proceedings of the 39th Annual General Meeting of the members of the Company held on Wednesday, the 23rd September, 2020 at the Registered Office of the Company at 208, Lalji Shopping Centre, S.V. Road, Borivali (West), Mumbai - 400 092 for your information and record. Please take this letter on your record and disseminate the information under 'Corporate Announcement Section' on your Exchange website.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 25th Annual General Meeting held on 23-09-2020

Scrip code : 533655 Name : Triveni Turbine Limited

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

Triveni Turbine 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 : 533655 Name : Triveni Turbine Limited

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

Pursuant to captioned regulations, we submit herewith the agenda wise details of the voting results of the 25th Annual General Meeting (AGM) of the Company held on September 23, 2020 in the prescribed format marked as Annexure 1, alongwith consolidated report of the Scrutinizer on remote e-voting and e-voting through insta-poll conducted at the AGM. Please note that all the resolutions set out in the Notice of 25th AGM have been passed by the Members by the requisite majority. You are requested to take the same on record.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

TV18 Broadcast Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Disclosure Of Voting Results Of The 15Th Annual General Meeting Of The Company Held On September 21, 2020

The details of voting results of the 15th Annual General Meeting of the Company held on September 21, 2020 are enclosed in the format prescribed under Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Please find the attached Proceeding of the 80th Annual General meeting was held on 23rd September 2020 Through Video Conferencing(VC) /OAVM, Regards For The Ugar Sugar Works Ltd

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 543032 Name : UTI Mutual Fund

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

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Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Board Meeting Intimation for Appointment Of Shri Suresh Chandra Gupta (DIN: 08748162) As Additional Director (Non-Executive Independent) Of The Company W.E.F. October 1, 2020.

VIJAY SOLVEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2020 ,inter alia, to consider and approve the appointment of Shri Suresh Chandra Gupta (DIN: 08748162) as Additional Director (Non-Executive Independent) of the Company w.e.f. October 1, 2020, whose term of office as an Additional Director was up to the date of ensuing Annual General Meeting of the Company or the last date on which the Annual General Meeting should have been held i.e. September 30, 2020, whichever is earlier.

Scrip code : 538565 Name : Vistar Amar Limited

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

Vistar Amar 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 : 538565 Name : Vistar Amar Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the Voting Results of the business transacted at the 36thAGM through Video Conference/ Other Audio Visual Means in the prescribed format. We are also enclosing the consolidated Report of the Scrutinizer on remote e-voting and e-voting at the 36thAGM. The above are also being uploaded on the Company's website.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding 'Gist of Proceeding of 37th Annual General Meeting of the Company held on 23rd September, 2020'.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

It is hereby informed that the 19th Annual General Meeting (AGM) of the Members of Xchanging Solutions Limited (the Company) was held on Wednesday, September 23, 2020 at 10:00 A.M (IST) and concluded at 10:40 A.M. (IST) through Video Conferencing/ Other Audio Visual Means (VC/OAVM) in compliance with the circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. The result of the voting will be declared within 48 hours of the conclusion of the AGM. The voting results will be notified to the Stock Exchanges in the format prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Declaration of NAV

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated

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

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September

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

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV

of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated

September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September

22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 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 190T20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 210T20 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated

September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 22, 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 XXXVIII SR 14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR 14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 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 200T20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 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 310T20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated September

22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 22,

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

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September

22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated September 22, 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 September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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