

Bulletin Date : 23/04/2020

BULLETIN NO: 013/2020-2021

		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
954112	Adani Ports and Special Economic Zone Ltd	RD	12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954113	Adani Ports and Special Economic Zone Ltd	RD	12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954007	Adani Transmission Limited	RD	05/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954207	ANNAPURNA FINANCE PRIVATE LIMITED	RD	31/05/2020		Priv. placed Non Conv Deb	Redemption of NCD (Cancelled Purpose) Payment of Interest (Correct Purpose) & Redemption(Part) of NCD (Correct Purpose)
950798	Bandhan Bank Limited	RD	13/05/2020		Priv. placed Non Conv Deb	Payment of Interest
534816	Bharti Infratel Limited	RD	06/05/2020	22/05/2020	Equity	Rs.4.1000 per share(41%)Third Interim Dividend
500825	Britannia Industries Ltd.,	RD	02/05/2020		Equity	Rs.35.0000 per share(3500%)Interim Dividend
958362	Chaitanya India Fin Credit Private Limited	RD	28/04/2020 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
955428	ECL Finance Limited	RD	22/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955460	ECL Finance Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955491	ECL Finance Limited	RD	08/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956618	ECL Finance Limited	RD	29/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956620	ECL Finance Limited	RD	28/05/2020		Priv. placed Non Conv Deb	Payment of Interest

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954362 Edelweiss Asset Reconstruction Company Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954364 Edelweiss Asset Reconstruction Company Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
955938 Edelweiss Asset Reconstruction Company Limited	RD 06/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956190 Edelweiss Asset Reconstruction Company Limited	RD 06/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
955692 Edelweiss Finvest Pvt. Ltd.	RD 22/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955699 Edelweiss Finvest Pvt. Ltd.	RD 19/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955702 Edelweiss Finvest Pvt. Ltd.	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955724 Edelweiss Finvest Pvt. Ltd.	RD 26/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955737 Edelweiss Finvest Pvt. Ltd.	RD 26/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955743 Edelweiss Finvest Pvt. Ltd.	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955786 Edelweiss Finvest Pvt. Ltd.	RD 02/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955793 Edelweiss Finvest Pvt. Ltd.	RD 08/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955824 Edelweiss Finvest Pvt. Ltd.	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955826 Edelweiss Finvest Pvt. Ltd.	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956006 Edelweiss Finvest Pvt. Ltd.	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956011 Edelweiss Finvest Pvt. Ltd.	RD 04/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956043 Edelweiss Finvest Pvt. Ltd.	RD 05/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956655 Edelweiss Finvest Pvt. Ltd.	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest

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953753 Electronica Finance Limited	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955993 Five-Star Business Finance Ltd.	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955994 Five-Star Business Finance Ltd.	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955995 Five-Star Business Finance Ltd.	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957936 G R Infraprojects Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955436 Genie Commercial Ventures Private Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
540372 IDFC Mutual Fund	RD 29/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540373 IDFC Mutual Fund	RD 29/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540374 IDFC Mutual Fund	RD 29/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
540375 IDFC Mutual Fund	RD 29/04/2020	Mutual Fund Unit	Redemption of Mutual Fund
956436 Kalpataru Power Transmission Ltd.	RD 25/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954707 PTC India Financial Services Limited	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954710 PTC India Financial Services Limited	RD 28/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
951541 PVR Ltd.	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955194 SATIN CREDITCARE NETWORK LIMITED	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955212 SATIN CREDITCARE NETWORK LIMITED	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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957619 SATIN CREDITCARE NETWORK LIMITED	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957700 Shubham Housing Development Finance Company	RD 06/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
935461 SREI Equipment Finance Limited	RD 21/05/2020	Sec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/05/2020	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/05/2020	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 31/05/2020	Sec.NCD	Payment of Interest
948209 SREI Equipment Finance Limited	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
534816 Bharti Infratel Limited	Equity	Rs. 4.1000 per share (41%) Third Interim Dividend	
500825 Britannia Industries Ltd.,	Equity	Rs.35.0000 per share(3500%)Interim Dividend	

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

532525 Bank of maharashtra
POM 28/05/2020

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
538566	APOLLO TRICOAT TUBES LIMITED	30/04/2020	Audited Results
532215	AXIS Bank Ltd.	28/04/2020	Audited Results

The Board of Directors ('the Board') of Axis Bank Limited ('the Bank') will be held on Monday, 27th April 2020 and will continue on Tuesday, 28th April 2020 and Wednesday, 29th April 2020 at the Corporate Office of the Bank at Axis House, C - 2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.

Kindly note that the Board at its meeting to be held on Tuesday, 28th April 2020 will consider and approve the Audited Financial Results of the Bank, for the Quarter / Financial Year ended as on 31st March 2020 and Audited Consolidated Financial Results of Axis Bank Group for the Financial Year ended as on 31st March 2020 and the same will be disclosed to the Stock Exchanges after approval by the Board and hosted on the website of the Bank on the said date, in accordance with the Listing Regulations.

The Board will also inter alia, consider Borrowing / Raising funds in Indian Currency /

Foreign Currency by issue of debt Instruments including but not limited to Bonds and NonConvertible Debentures, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the 'Listing Regulations'.

501455 Greaves Cotton Ltd. 27/04/2020 Employees Stock Option Plan

Inter alia, the Board will also discuss and deliberate on formulation of Employee Stock Option Scheme - 2020 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company.

532281 HCL Technologies Ltd 07/05/2020 Audited Results & Final Dividend

The Board of Directors of the Company is scheduled to be held on May 6-7, 2020 to consider amongst others:

- 1) Audited Financial Results of the Company for the financial year ended March 31, 2020.
- 2) Recommendation of Final Dividend for the year ended March 31, 2020.

The items relating to audited financial results and recommendation of final dividend shall be considered by the Board on May 7, 2020.

540777 HDFC LIFE INSURANCE COMPANY LIMITED 27/04/2020 Audited Results &

Inter alia, to consider raising of funds by way of issuance of Non-Convertible debentures in the nature of subordinated debt as per IRDAI (Other Forms of Capital) Regulations, 2015.

533179 Persistent Systems Limited 05/05/2020 Final Dividend (Revised) & Audited Results

540673 Security and Intelligence Services (India) Limited 30/04/2020 Audited Results

532755 Tech Mahindra Limited 30/04/2020 Dividend & Audited Results

532893 VTM Ltd 29/04/2020

Inter alia, to consider and approve Reappointment of Chairman & Managing director of the Company.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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534816	Bharti Infratel Limited	23/04/2020	
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Inter alia,

1. has declared the Third Interim dividend of Rs. 4.10/- (Rupees Four and Ten Paise Only) per equity share of Rs. 10/- each for the financial year 2019-2020.

2. On the recommendation of HR, Nomination and Remuneration Committee, has re-appointed Mr. Rajinder Pal Singh as Independent Director of the Company for a further term of five years w.e.f. July 15, 2020, subject to the approval of the shareholders.

500825 Britannia Industries Ltd.,

23/04/2020

Inter alia, have declared Interim Dividend @ 3500 percentage i.e., Rs. 35/- per Equity Share of face value of Re. 1/- each for the Financial Year 2019-20.

530215 Kings Infra Ventures Limited

23/04/2020

Inter alia, approved the following:

1. The Board of Directors reviewed the Business Operations and Prospects of the Company.

The Board reviewed the current situation and appreciated the efforts of the management in resuming business activities after lockdown. The Board also advised to go for stocking in order to avoid any shortage of raw materials for the operations of the Company.

The operations of the Company's processing facility situated at Tuticorin, Tamilnadu, have resumed with effect from April 21,2020 by adhering to the Government regulations. The Company has implemented 'Work from Home' facility for the employees of its Head Office situated at Cochin,Kerala.

The Board also reviewed the proof of concept agreement with M/ s. NEC Corporation, Japan for precision aquaculture of Vannamei Shrimps and has recommended to gear up the implementation of proof of concept agreement.

2. The Board of Directors discussed about the current scenario and suggested to work out suitable strategies for revamping the operations of the Company. The Board authorized Mr. Balagopal Veliyath, Executive Director to prepare suitable strategies.

The Board of Directors suggested to explore the untapped potential of the domestic market for seafood products in the light of current scenario. The Board authorized the Joint Managing Director to find out the possibilities of marketing through online platforms and to find out suitable logistic networks for domestic marketing.

3. The Board of Directors resolved to avail additional credit facility under COVID-19 emergency credit facility scheme from Punjab National Bank,DH Road,Ernakulam and authorized Mr.Balagopal Veliyath,Executive Director to sign and submit all the documents in connection with the same.

4. The Board of Directors took note of the Presentation of Video profile on the Company. The Board of Directors appreciated the efforts in the making the audio visual presentation.

See: <https://youtu.be/6sV3NKYlecI>

5. Other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

5.1 The Board of Directors reviewed the scheme of Debentures for the proposed fundraising of the Company and authorized Mr. Balagopal Veliyath, Executive Director to work on a suitable scheme for the Company and for all the activities concerned with the fund raising of the Company.

5.2 The Board of Directors suggested to release a press note of the Company for the information of stakeholders of the Company

533179 Persistent Systems Limited

23/04/2020

The Board at its meeting through Tele-conferencing held on April 23, 2020 appointed Mr. Praveen Kadle as Additional Director (Independent Member) of the Company with immediate effect. The Board recommended to seek approval of Members for appointing him as an Independent Director in the upcoming General Meeting of the Company

533014 Sicagen India Limited

23/04/2020

Inter alia considered and approved the proposal for voluntary delisting of equity shares from the National Stock Exchange of India Ltd ("NSE") as per Regulation 6(a) and 7 of SEBI (Delisting of Equity Shares) Regulations, 2009. The Equity Shares of the Company will continue to be listed on the Bombay Stock Exchange Limited ("BSE"), which has nationwide trading terminals.

508963 Sterling Guarantee & Fin. Ltd

23/04/2020

Inter alia, transacted following businesses:

1. Conducted the Board Meeting by way of Video Conference.

2. Accepted resignation of Shri Dhiren D Mehta as a Director & Chairman with effective from 20/04/2020.

3. Approved appointment of Mr Dharmen Mehta (DIN No 00036787) as Chairman of the Company w.e.f 20/04/2020.

4. Approved the Continuity of the Position of Mrs Savita Kumawat as Independent Director as she is not liable to retire by rotation.

5. Confirmed the Action taken to act as Directed by Government of India and Ministry of Corporate Affairs Circulars of Covid 19.

6. Reviewed the Business Operation of the Company.

7. Appointed Mr Bhaskar Pratap Raju (Din :03309309) as Additional Non Executive Independent Director subject to shareholder approval of the company in forthcoming Annual General Meeting with effect from this Board Meeting.

General Information

HOLIDAY(S) INFORMATION

01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 016/2020-2021 (P.E. 24/04/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/04/2020 TO 04/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 016/2020-2021 (P.E. 24/04/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/04/2020 TO 08/05/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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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	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021
2	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021
# 3	540372	IDFTP129RG	RD	29/04/2020	28/04/2020	018/2020-2021
# 4	540373	IDFTP129RQ	RD	29/04/2020	28/04/2020	018/2020-2021
# 5	540374	IDFTP129DG	RD	29/04/2020	28/04/2020	018/2020-2021
# 6	540375	IDFTP129DQ	RD	29/04/2020	28/04/2020	018/2020-2021
7	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021
8	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021
9	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021
10	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021
11	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021
12	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021
13	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021
14	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021
# 15	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021
16	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021
# 17	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021
18	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021
19	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021
20	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021
21	718308	TTL290120	RD	28/04/2020	27/04/2020	017/2020-2021
22	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021
23	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021
24	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021
25	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021
26	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021
27	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021
28	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021
29	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021
30	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021
31	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021

32	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021	
33	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	
34	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	
35	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021	
36	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	
37	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	
38	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021	
39	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021	
40	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021	
41	935306	0MFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021	
42	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	
43	936030	0KFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	
44	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	
45	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	
46	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	
47	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	
48	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	
49	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	
50	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	
51	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	
52	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	
53	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	
54	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	
55	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	
56	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	
57	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	
58	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	
59	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	
60	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	
61	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021	
62	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	
63	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	
64	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	
65	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	
#	66	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021
	67	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021
#	68	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021
#	69	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021
	70	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021
#	71	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021
	72	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021
#	73	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021
#	74	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021
#	75	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021
#	76	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021
	77	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021
	78	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021
#	79	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021
#	80	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021
	81	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021
	82	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021
	83	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021
#	84	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021
	85	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021

# 86	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021
# 87	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021
88	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021
89	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021
# 90	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021
# 91	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021
# 92	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021
93	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
94	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021
95	954796	840ICICI26	RD	28/04/2020	27/04/2020	017/2020-2021
# 96	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021
# 97	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021
# 98	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021
99	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021
100	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021
101	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
102	955704	0HLFL20	RD	28/04/2020	27/04/2020	017/2020-2021
103	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021
104	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021
105	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021
106	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021
107	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021
108	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021
109	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021
110	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021
111	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021
112	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021
113	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021
114	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
115	955978	0BFL20V	RD	29/04/2020	28/04/2020	018/2020-2021
116	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021
117	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
118	956127	0BFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021
119	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021
120	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021
121	956226	0KMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021
# 122	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021
# 123	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021
124	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021
125	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021
# 126	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021
# 127	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021
# 128	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021
129	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021
# 130	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021
131	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021
# 132	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021
# 133	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021
# 134	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021
135	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
136	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021
# 137	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021
# 138	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021
# 139	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021

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140	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021
# 141	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021
142	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021
143	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021
# 144	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021
# 145	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021
# 146	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021
147	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021
# 148	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021
149	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021
# 150	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021
# 151	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021
# 152	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021
# 153	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021
# 154	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021
155	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021
156	958330	130465JMP22	RD	29/04/2020	28/04/2020	018/2020-2021
# 157	958362	130938CPL22	RD	28/04/2020	27/04/2020	017/2020-2021
158	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021
# 159	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021
# 160	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021
# 161	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021
# 162	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021
163	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021
164	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021
# 165	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021
166	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021
167	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021
# 168	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021
# 169	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021
# 170	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021
171	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021
172	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021
# 173	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021

Note: # New Additions Total New Entries : 58

Total:173

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 016/2020-2021 Firstday: 24/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540367	D37MS204RG	RD	27/04/2020	24/04/2020
2	540368	D37MS204RR	RD	27/04/2020	24/04/2020
3	540369	D37MS204RQ	RD	27/04/2020	24/04/2020
4	540370	D37MS204DG	RD	27/04/2020	24/04/2020
5	540371	D37MS204DR	RD	27/04/2020	24/04/2020
6	540397	D37MS205RG	RD	27/04/2020	24/04/2020
7	540398	D37MS205RQ	RD	27/04/2020	24/04/2020
8	540399	D37MS205DG	RD	27/04/2020	24/04/2020
9	540400	D37MS205DR	RD	27/04/2020	24/04/2020
10	540427	D37MS209RG	RD	27/04/2020	24/04/2020

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11	540428	D37MS209RR	RD	27/04/2020	24/04/2020
12	540429	D37MS209RQ	RD	27/04/2020	24/04/2020
13	540430	D37MS209DG	RD	27/04/2020	24/04/2020
14	540431	D37MS209DR	RD	27/04/2020	24/04/2020
15	540432	D37MS209DQ	RD	27/04/2020	24/04/2020
16	540482	D36MS210RG	RD	27/04/2020	24/04/2020
17	540483	D36MS210RR	RD	27/04/2020	24/04/2020
18	540484	D36MS210RQ	RD	27/04/2020	24/04/2020
19	540485	D36MS210DG	RD	27/04/2020	24/04/2020
20	540486	D36MS210DR	RD	27/04/2020	24/04/2020
21	540487	D36MS210DQ	RD	27/04/2020	24/04/2020
22	718299	JSL280120	RD	27/04/2020	24/04/2020
23	718301	MFL280120	RD	27/04/2020	24/04/2020
24	718302	MOFSL28120	RD	27/04/2020	24/04/2020
25	718305	TV1829120	RD	27/04/2020	24/04/2020
26	935274	13KFL2020F	RD	27/04/2020	24/04/2020
27	935276	0KFL2020G	RD	27/04/2020	24/04/2020
28	935451	1025SEFL20H	RD	27/04/2020	24/04/2020
29	935702	850MFL21	RD	27/04/2020	24/04/2020
30	936104	843SEFL21	RD	27/04/2020	24/04/2020
31	936110	865SEFL23	RD	27/04/2020	24/04/2020
32	936116	912SEFL28	RD	27/04/2020	24/04/2020
33	951687	1560KARVY20	RD	27/04/2020	24/04/2020
34	953753	145EFL21	RD	27/04/2020	24/04/2020
35	953957	835HDFC26	RD	27/04/2020	24/04/2020
36	954008	865LTIDF21	RD	27/04/2020	24/04/2020
37	955597	0JMFPL20	RD	27/04/2020	24/04/2020
38	955707	865ARCL20	RD	27/04/2020	24/04/2020
39	955938	0EARCL20	RD	27/04/2020	24/04/2020
40	956118	0BFL20Z	RD	27/04/2020	24/04/2020
41	956190	0EARCL20A	RD	27/04/2020	24/04/2020
42	956281	885HDFC99	RD	27/04/2020	24/04/2020
43	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020
44	956783	1150MMFL20	RD	27/04/2020	24/04/2020
45	957913	0JMARCL20	RD	27/04/2020	24/04/2020
46	958190	1350AFSL25	RD	27/04/2020	24/04/2020
47	958356	860HUDCL28	RD	27/04/2020	24/04/2020
48	958628	1214AFL24	RD	27/04/2020	24/04/2020
49	958743	1250SPTL22	RD	27/04/2020	24/04/2020
50	958782	84621KMIL20	RD	27/04/2020	24/04/2020
51	959043	1285AFSL26	RD	27/04/2020	24/04/2020

Total:51

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
7	954544	10AHFL23	RD	10/07/2020			Payment of Interest
8	959016	1160NAACL23	RD	22/07/2020			Payment of Interest
9	959204	11955NAACL22	RD	08/07/2020			Payment of Interest
10	956853	740JUPPL20	RD	14/07/2020			Payment of Interest Redemption of NCD
11	952917	8258RIL25	RD	15/07/2020			Payment of Interest
12	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
13	937061	852STFCL23	RD	16/07/2020			Payment of Interest
14	937063	866STFCL25	RD	16/07/2020			Payment of Interest
15	958110	870RIL21	RD	05/07/2020			Payment of Interest
16	937065	875STFCL27	RD	16/07/2020			Payment of Interest
17	936780	912STF23	RD	16/07/2020			Payment of Interest
18	936324	912STFCL23	RD	17/07/2020			Payment of Interest
19	936452	912STFCL24	RD	16/07/2020			Payment of Interest
20	936782	922STF24	RD	16/07/2020			Payment of Interest
21	936316	925AHFL23	RD	17/07/2020			Payment of Interest
22	936598	926SCUF22	RD	14/07/2020			Payment of Interest
23	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
24	936326	930STFCL28	RD	17/07/2020			Payment of Interest
25	936784	931STF26	RD	16/07/2020			Payment of Interest
26	936320	935AHFL28	RD	17/07/2020			Payment of Interest
27	936604	935SCUF24	RD	14/07/2020			Payment of Interest
28	936878	93SCUF22	RD	09/07/2020			Payment of Interest
29	936454	93STFCL29	RD	16/07/2020			Payment of Interest
30	936884	945SCUF24	RD	09/07/2020			Payment of Interest
31	958505	951SVHPL29	RD	15/07/2020			Payment of Interest Redemption(Part) of NCD
32	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest Redemption(Part) of NCD
33	936436	95KFLSR1	RD	20/07/2020			Payment of Interest Redemption of NCD
34	952100	965JKCL25	RD	22/07/2020			Payment of Interest
35	935136	971STFC21	RD	16/07/2020			Payment of Interest
36	950668	975JUP2024	RD	20/07/2020			Payment of Interest
37	954543	99AHFL22	RD	10/07/2020			Payment of Interest
38	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
39	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
40	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
41	540595	TEJASNET	BC	22/07/2020			A.G.M.
42	959366	VCPL030323	RD	19/07/2020			Payment of Interest
43	955704	OHLFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD

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44	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
45	956226	OKMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
46	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
47	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
48	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
49	958362	130938CPL22	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
50	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
51	954796	840ICICI26	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest for Bonds
52	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
53	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
54	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
55	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
56	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
57	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
58	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
59	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
60	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
61	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
62	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
63	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
64	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
65	718308	TTL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
66	956127	0BFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
67	955978	0BFL20V	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
68	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
69	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
70	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
71	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
72	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
73	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
74	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
75	958330	130465JMP22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
76	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
77	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
78	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
79	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
80	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
81	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
82	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
83	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
84	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
85	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
86	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
87	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
88	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
89	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over

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90	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
91	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
92	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
93	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
94	540374	IDFTP129DG	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
95	540375	IDFTP129DQ	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
96	540372	IDFTP129RG	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
97	540373	IDFTP129RQ	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
98	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
99	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
100	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
101	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
102	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
103	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
104	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
105	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
106	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
107	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
108	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
109	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
110	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
111	955905	OIBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
112	956038	OIHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
113	956201	OKMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
114	935306	OMFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
115	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
116	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
117	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
118	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
119	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
120	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
121	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
122	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
123	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
124	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
125	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
126	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
127	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
128	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
129	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
130	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
131	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
132	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
133	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
134	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
135	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
136	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest

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137	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Redemption of NCD	
138	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
139	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
140	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
							Redemption of NCD	
141	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
142	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
							Redemption of NCD	
143	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
144	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
							Redemption of NCD	
145	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
146	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
147	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
148	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
149	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
150	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
151	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
152	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
153	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
154	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
155	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
156	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
157	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
158	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
159	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
160	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
161	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
							Redemption of NCD	
162	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
163	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
164	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
165	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
166	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
167	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest	
168	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
							Redemption(Part) of NCD	
169	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
170	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
171	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
172	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
173	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	for Bonds
174	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
175	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
176	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
							Redemption of NCD	
177	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
178	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
179	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
180	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
181	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
182	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	
183	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest	

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184	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
185	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
186	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
187	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
188	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Exercise of Call Option
189	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021	3500% Interim Dividend
190	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
191	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
192	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
193	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
194	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
195	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
196	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
197	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
198	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds Payment of Interest for Bonds
199	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
200	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
201	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
202	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
203	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
204	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
205	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
206	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
207	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
208	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
209	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
210	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
211	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
212	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
213	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
214	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
215	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
216	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
217	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
218	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
219	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
220	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
221	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
222	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
223	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption(Part) of NCD
224	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
225	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest

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226	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
227	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
228	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
229	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
230	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
231	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
232	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
233	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
234	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
235	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
236	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
237	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
238	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
239	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
240	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
241	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	600% Interim Dividend
242	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
243	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
244	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
245	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
246	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
247	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
248	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
249	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
250	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
251	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption(Part) of NCD
252	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
253	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
254	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
255	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
256	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
257	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
258	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
259	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
260	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
261	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
262	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
263	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
264	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
265	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
266	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
267	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
268	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
269	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021	41% Third Interim Dividend
270	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD

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271	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
272	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
273	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
274	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
275	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
276	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
277	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
278	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
279	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
280	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
281	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
282	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
283	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
284	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
285	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
286	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
287	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
288	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
289	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
290	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
291	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
292	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
293	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
294	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
295	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
296	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
297	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
298	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
299	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
300	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
301	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
302	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
303	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
304	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
305	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
306	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
307	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
308	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
309	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
310	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
311	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
312	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
313	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
314	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
315	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
316	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

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317	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
318	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
319	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
320	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
321	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
322	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
323	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
324	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
325	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
326	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
327	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
328	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
329	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
330	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
331	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
332	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
333	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
334	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
335	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
336	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds Payment of Interest for Bonds
337	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
338	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
339	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
340	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
341	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
342	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
343	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
344	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
345	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
346	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
347	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
348	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
349	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
350	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
351	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
352	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
353	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
354	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
355	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
356	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
357	958091	1015NAACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
358	958092	1015NAACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
359	958093	1015NAACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
360	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
361	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
362	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
363	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
364	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
365	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
366	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest

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367	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
368	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
369	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
370	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
371	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
372	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
373	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
374	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
375	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
376	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
377	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
378	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
379	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
380	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
381	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
382	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
383	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
384	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
385	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
386	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
387	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
388	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
389	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
390	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
391	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
392	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
393	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
394	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
395	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
396	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
397	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
398	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
399	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
400	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
401	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
402	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
403	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
404	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
405	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
406	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
407	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
408	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
409	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
410	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
411	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
412	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds

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413	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
414	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
415	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
416	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
417	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
418	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
419	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
420	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
421	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
422	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
423	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
424	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
425	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
426	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
427	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
428	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
429	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
430	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
431	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
432	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
433	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
434	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
435	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD Payment of Interest
436	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD Redemption of CP
437	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
438	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
439	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
440	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
441	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
442	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
443	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
444	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
445	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
446	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
447	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
448	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
449	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
450	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
451	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of NCD Payment of Interest
452	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of NCD Payment of Interest
453	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
454	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of NCD Payment of Interest
455	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
456	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
457	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
458	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
459	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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460	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
461	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
462	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
463	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
464	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
465	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
466	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
467	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
468	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
469	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
470	936440	10KFLSR111	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
471	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
472	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
473	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
474	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
475	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
476	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
477	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
478	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
479	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
480	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
481	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
482	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
483	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
484	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
485	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
486	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
487	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
488	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
489	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
490	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
491	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
492	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
493	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
494	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
495	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
496	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
497	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
498	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
499	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
500	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
501	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
502	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
503	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
504	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
505	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
506	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
507	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
508	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
509	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD

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510	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
511	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
512	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
513	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
514	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
515	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
516	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
517	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
518	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
519	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
520	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
521	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
522	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
523	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
524	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
525	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
526	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
527	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
528	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
529	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
530	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
531	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
532	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
533	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
534	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
535	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
536	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
537	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
538	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
539	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
540	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
541	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
542	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
543	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
544	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
545	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
546	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
547	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
548	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
549	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
550	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
551	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
552	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
553	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
554	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD

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555	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
556	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
557	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption(Part) of NCD
558	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
559	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
560	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
561	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
562	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
563	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
564	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
565	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
566	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
567	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
568	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
569	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
570	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
571	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
572	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
573	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
574	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
577	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
578	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
							Redemption of NCD
579	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
580	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
581	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
582	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
583	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
584	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
585	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
586	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
587	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
588	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
589	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
590	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
591	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
592	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
593	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
594	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD

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595	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
596	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
597	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
598	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
599	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
600	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
601	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
602	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
603	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
604	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
605	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
606	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
607	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
608	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
609	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
610	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
611	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
612	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
613	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
614	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
615	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
616	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
617	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
618	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
619	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
620	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
621	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
622	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
623	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
624	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
625	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
626	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
627	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
628	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
629	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
630	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
631	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
632	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
633	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
634	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
635	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
636	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
637	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
638	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

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639	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
640	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
641	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
642	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
643	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
644	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
645	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
646	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
647	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
648	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
649	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
650	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
651	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
652	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
653	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
654	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
655	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
656	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
657	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
659	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
660	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
661	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
662	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
663	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
664	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
665	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
666	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
667	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
668	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
669	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
670	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
671	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
672	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
673	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
674	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
675	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
676	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
677	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
678	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
679	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
680	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
681	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
682	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest

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683	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
684	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
685	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
686	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
687	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
688	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
689	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
690	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
691	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
692	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
693	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
694	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
695	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
696	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
697	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
698	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
699	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
700	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
701	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
702	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
703	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
704	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
705	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
706	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
707	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
708	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
709	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
710	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
711	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
712	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
713	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
714	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
715	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
716	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
717	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
718	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
719	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
720	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
721	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
722	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
723	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
724	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
725	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
726	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
727	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
728	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
729	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
730	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
731	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
732	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
733	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

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734 950741 870PFC2023 RD 30/06/2020 29/06/2020 060/2020-2021 Payment of Interest for Bonds
735 950742 870PGC2028 RD 30/06/2020 29/06/2020 060/2020-2021 Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 015/2020-2021 (P.E. 24/04/2020)

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

334816 Bharti Infratel Limited 06/05/2020 RD 24/04/2020 06/05/2020
300825 Britannia Industries Ltd., 02/05/2020 RD 21/04/2020 30/04/2020

Total:2

Provisional SLB Scheme ShutDown Period

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

334816 Bharti Infratel Limi 06/05/2020 RD 24/04/2020 06/05/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Clarification

In the matter of significant movement in the share price of the Company, AAVAS Financiers Ltd has submitted to BSE a Clarification as under: "in the wake of outbreak of Coronavirus (COVID-19) as pandemic and consequent to the announcement of lockdowns the significant movement in the share price of the Company is prevailing in the market. Further to inform you that all the material information/announcement that may have bearing on the operations /performance of the Company which include all the necessary disclosures in accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under insider trading regulation, have always been disclosed by the Company within stipulated time and the same is available in public domain. There is no pending information or announcements which have a bearing on price movement of the Company. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven. We hereby confirm that the Company bears no force behind such movement in the price of security."

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 22.04.2020

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 22.04.2020

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Clarification

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

Scrip code : 517041 Name : Ador Welding Ltd.

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

Pursuant to Regulation 30(3), Schedule III Part A Para B of SEBI (LODR) Regulations 2015 and in furtherance to our letter dated 28th March, 2020 regarding suspension of manufacturing operations at all our factories with effect from 25th March, 2020, please note that, after seeking necessary approvals from the local Administration, we have resumed manufacturing operations today at our Raipur and Silvassa factories with 40% & lower than 40% staff strength at both the locations respectively. The Company has placed various safety measures on social distancing etc. in place and is following precautionary hygienic practices under the guidance / directive of Ministry of Home Affairs (MHA), Govt. of India, in this regard.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, We wish to inform you that Mr. Ashwini Kumar Syal, Non-Executive & Independent Director, of the Company has resigned from the Board of the Company and consequently, from all the Board Committees of the Company w.e.f. 22nd April 2020.

Due to preoccupation with other companies and some unavoidable circumstances, he will not able to devote further time on the Board of the Company. Further, there is no other material reason for his resignation. You are requested to take the same on your records.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

bu230420

Subject : Clarification sought from Andhra Petrochemicals Ltd

The Exchange has sought clarification from Andhra Petrochemicals Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Results Of Postal Ballot And Report Of Scrutiniser

Apollo Pipes Limited has submitted the Exchange a copy of Srutinizers report of Postal Ballot. Further, the company has informed the Exchange regarding voting results.

Scrip code : 531761 Name : APOLLO PIPES LIMITED

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

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

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

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

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

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Results Of Postal Ballot And Report Of Scrutiniser

Apollo Tricoat Tubes Limited has submitted the Exchange a copy Srutinizers report of Postal Ballot. Further, the company has informed the Exchange regarding voting results.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Board Meeting Intimation for For Board Meeting On April 30, 2020.

Apollo Tricoat Tubes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March 2020

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Re-Starting Of Plant Operations

Re-starting of Plant operations

Scrip code : 531795 Name : Atul Auto Limited

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

This is to inform the stock exchanges that CRISIL Limited, the Credit Rating Agency, has reaffirmed/ assigned following credit ratings to outstanding credit facilities of Atul Auto Limited.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Clarification sought from Auro Laboratories Ltd

The Exchange has sought clarification from Auro Laboratories Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for CONSIDERING AUDITED FINANCIAL RESULTS OF AXIS BANK LIMITED (THE BANK) FOR THE QUARTER /FINANCIAL YEAR ENDED AS ON 31ST MARCH 2020.

AXIS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2020 ,inter alia, to consider and approve the Audited Financial Results of the Bank, for the Quarter / Financial Year ended as on 31st March 2020 and Audited Consolidated Financial Results of Axis Bank Group for the Financial Year ended as on 31st March 2020 and the same will be disclosed to the Stock Exchanges after approval by the Board and hosted on the website of the Bank on the said date, in accordance with the Listing Regulations. The Board will also inter alia, consider Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the 'Listing Regulations'. Please note that the notice of the said meeting for the above purpose is also being uploaded on the website of the Bank.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Clarification sought from AXISCADES Engineering Technologies Ltd

The Exchange has sought clarification from AXISCADES Engineering Technologies Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At Silvassa

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure on 26th March, 2020 informing you of the temporary suspension of our manufacturing operations situated at Silvassa, U.T of Dadra & Nagar Haveli and Palghar in adherence to the Government advisory (ies) issued for combating the outbreak of Corona virus (COVID-19) pandemic. In this regard, we would like to hereby inform you that after receiving necessary approvals and permissions from the concerned administrative authorities, the Company has partially resumed its manufacturing operations at Silvassa, U.T of Dadra & Nagar Haveli on April 23rd, 2020.

Scrip code : 750632 Name : Bajaj Electricals Ltd.,

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

Repayment of the Commercial Paper (CP) and consequent intimation of withdrawal of credit rating assigned to the CP programme of Bajaj Electricals Limited ('Company'), at the Company's request, under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 532525 Name : Bank of maharashtra

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

Notice of Postal Ballot for seeking approval for preferential issue.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Clarification

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

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Clarification sought from BCL Industries Ltd

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The Exchange has sought clarification from BCL Industries Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification sought from Bharat Bhushan Share & Commodity Brokers Ltd

The Exchange has sought clarification from Bharat Bhushan Share & Commodity Brokers Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. April 23, 2020 (commenced at 02:30 pm and concluded at 05:30 p.m.) has declared the 3rd interim dividend of Rs. 4.10/- (Rupees Four and Ten Paise Only) per equity share of Rs. 10/- each for the financial year 2019-2020. Also in terms of Regulation 42 of Listing Regulations, the Board has fixed Wednesday, May 6, 2020, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 3rd Interim Dividend. The payment of 3rd interim dividend/ dispatch of dividend warrants will be done on or before May 22, 2020.

Scrip code : 534816 Name : Bharti Infratel Limited

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

The Board of Directors of the Company met earlier today and took note of the status of Scheme of arrangement between Indus and Bharti Infratel. Since the conditions precedent to be fulfilled for the Scheme to become effective cannot be completed by the extended Long Stop Date i.e. April 24, 2020, the Board of Directors have further extended the Long Stop Date till June 24, 2020, subject to agreement on closing adjustments and other conditions precedent for closing, with each party retaining the right to terminate and withdraw the scheme. The final decision to implement the scheme will be taken by the Board keeping in mind the best interest of the Company and its stakeholders.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Re-Appointment Of Mr. Rajinder Pal Singh As Independent Director Of The Company

Pursuant to Regulation 30 of Listing Regulations, this is to inform you that on the recommendation of HR, Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held today i.e. April 23, 2020, has re-appointed Mr. Rajinder Pal Singh as Independent Director of the Company for a further term of five years w.e.f. July 15, 2020, subject to the approval of the shareholders. Pursuant to Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, details of Mr. Rajinder Pal Singh are enclosed as Annexure A.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Intimation Of Record Date

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. April 23, 2020 (commenced at 02:30 pm and concluded at 05:30 p.m.) has declared the 3rd interim dividend of Rs. 4.10/- (Rupees Four and Ten Paise Only) per equity share of Rs. 10/- each for the financial year 2019-2020. Also in terms of Regulation 42 of Listing Regulations, the Board has fixed Wednesday, May 6, 2020, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 3rd Interim Dividend. The payment of 3rd interim dividend/ dispatch of dividend warrants will be done on or before May 22, 2020.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

This is with reference to our earlier intimation dated 22nd March, 2020 vide which we had intimated about the temporary suspension of operations at various locations/units of the Company and its Subsidiaries due to COVID-19. The Ministry of Home Affairs (MHA), Government of India, vide Order dated 15th April, 2020, has issued revised consolidated Guidelines under which production units which require continuous process and their supply chain have been allowed to operate w.e.f. 20th April, 2020. We would like to inform you that the Company and its Subsidiaries has started partial operations at some of its locations/units, in accordance with requisite approvals of appropriate authorities granted based on the Guidelines. This is for your information and records.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

This is with reference to our letter dated March 24, 2020 regarding shut down of production at Company's plant located at Bharuch District of Gujarat. This is to inform you that the Company has restarted partial production at its said plant in the wake of labour shortage. Please take the above on record.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Outcome Of Board Meeting- Declaration Of Interim Dividend For FY 2019-20

The Board of Directors of the Company at their meeting held today 23 April, 2020, have declared Interim Dividend @ 3500 % i.e., Rs. 35/- per Equity Share of face value of Re. 1/- each for the Financial Year 2019-20.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Summary Of Proceedings Of Extra Ordinary General Meeting Of The Company Held On 23Rd April, 2020.

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In Accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 we hereby enclosed the summary of proceedings of Extra Ordinary General Meeting (EGM) of the Company held on Thursday, 23rd April, 2020

Scrip code : 517330 Name : CMI Limited

Subject : Clarification

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

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

Subject : Clarification

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

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 : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 1,700 equity shares of Rs.10/- each on April 23, 2020 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,04,17,113 equity shares of Rs.10/- each.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Clarification On Price Movement

This announcement is with reference to the mail from BSE, dated 23.04.2020, seeking clarification on the current price movement in the Equity shares, in the Company. There is no pending information or any impending announcement which have a bearing on price movement of the Company. The movement in the share price of the Company's share appears to be due to market conditions and market driven and the Company is in no way connected with any such movement in price. Kindly take the same on record.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Clarification sought from DCM Shriram Industries Ltd

The Exchange has sought clarification from DCM Shriram Industries Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Declaration Of Results Of Postal Ballot (Including Remote E-Voting)

Declaration of Results of Postal Ballot (including remote E-voting)

Scrip code : 519588 Name : DFM Foods Ltd.

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

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

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

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

update on Credit Rating

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Clarification

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

Scrip code : 538432 Name : Divinus Fabrics Limited

Subject : Outcome Of Board Meeting Pursuant To The Provisions Of Regulation 30 Of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015

This is to inform you that the Meeting of the Board of Directors of the Company was held today i.e. Thursday, 23rd day of April, 2020 at 02:30 P.M. and concluded at 02:55 P.M. held through video Conferencing mode due to Covid-19 (through joint

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Video Calling) wherein the Board considered and approved the following businesses: - 1. Appointment of Mr. Rajkumar Singh (DIN: 06687591) as an Additional Director of the Company.

Scrip code : 538432 Name : Divinus Fabrics Limited

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

This is to inform you that the Meeting of the Board of Directors of the Company was held today i.e. Thursday, 23rd day of April, 2020 at 02:30 P.M. and concluded at 02:55 P.M. held through video Conferencing mode due to Covid-19 (through joint Video Calling) wherein the Board considered and approved the following businesses: - 1. Appointment of Mr. Rajkumar Singh (DIN: 06687591) as an Additional Director of the Company.

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification sought from Dynacons Systems & Solutions Ltd

The Exchange has sought clarification from Dynacons Systems & Solutions Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification

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

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Eco Recycling Ltd has Clarified to BSE as under : "We would like to clarify that The movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price."

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 22.04.2020

Scrip code : 500495 Name : Escorts Limited,

Subject : Postal Ballot - Voting Results Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing voting results in the prescribed format along with Scrutinizers report dated April 23, 2020 and wish to state that all Resolutions stated in the Notice of Postal Ballot dated March 20, 2020 have been duly passed with requisite majority by the Members effective April 22, 2020.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Clarification sought from Forbes & Company Ltd

The Exchange has sought clarification from Forbes & Company Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Clarification sought from GHCL Ltd

The Exchange has sought clarification from GHCL Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Reply To Your E-Mail/Letter Dated April 23, 2020 Regarding 'Clarification On Significant Movement In Price Of The GHCL'

We refer to your above letter (Ref. No.: L/SURV/ONL/PV/NK/ 2020-2021 / 331) dated April 23, 2020 seeking clarification regarding the significant movement of price of shares of the Company vis-à-vis requisite disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 (Listing Regulations). In this regard, we wish to clarify that the Company has always timely disclosed requisite information / events/operation/performance of the company which include all price sensitive information, etc. covered under Regulation 30 of the Listing Regulations read with Code of Fair Disclosure. Further, we would like to inform that Company has not withheld any material information/events which in our opinion would have bearing on the price / volume behavior in the scrip of the Company.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Clarification

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

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Clarification On The Movement Of Share Price Of Our Company

Clarification on the movement of share price of our Company

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Clarification sought from GMM Pfaudler Ltd

The Exchange has sought clarification from GMM Pfaudler Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30 LODR- Updates

GMR Infrastructure Limited has informed the Exchange regarding Appointment of Mr. Suresh Narang as an Additional Director with effect from April 22, 2020 in the category of Independent Director.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company''s Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company''s Paradeep Unit.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

This is with reference to the Scheme of Arrangement (Demerger) between Ensemble Holdings and Finance Limited ('the Demerged Company') and Godrej Industries Limited ('the Resulting Company') and their respective Shareholders pursuant to Section 230 to Section 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013 ('Scheme'), subject to receipt of applicable regulatory and other approvals. In this regard, we are pleased to inform you that the final hearing for the Scheme was conducted by the Hon'ble National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') via videoconferencing on April 22, 2020 and an Order was passed approving the Scheme. An uncertified copy of the said Order is made available on April 23, 2020 on the website of the Hon'ble NCLT. Order of the Hon'ble NCLT as uploaded on their website is attached herewith for your record.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

bu230420

Subject : Clarification

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

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

GREAVES COTTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve to discuss and deliberate on formulation of Employee Stock Option Scheme - 2020 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 subject to the approval of the shareholders of the Company. Kindly take the same on record.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results And Recommendation Of Final Dividend

HCL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve Dear Sirs, We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on May 6-7, 2020 to consider amongst others: 1)Audited Financial Results of the Company for the financial year ended March 31, 2020. 2)Recommendation of Final Dividend for the year ended March 31, 2020. The items relating to audited financial results and recommendation of final dividend shall be considered by the Board on May 7, 2020. This is for your information and records.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Year Ended
 March 31, 2020 And Fund Raising

HDFC Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve 1) the audited standalone and consolidated financial results for the quarter and year ended March 31, 2020 2) To consider raising of funds by way of issuance of Non-Convertible Debentures in the nature of subordinated debt as per IRDAI (Other Forms of Capital) Regulations, 2015

Scrip code : 537378 Name : HDFC Mutual Fund

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

NAV for 22 April 2020

Scrip code : 540342 Name : HDFC Mutual Fund

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

NAV for 22 April 2020

Scrip code : 509675 Name : HIL Limited

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

In continuation to our earlier communication dated March 23, 2020, we would like to inform you that Company has made applications with the local authorities seeking their consent to start our operations in a phased manner wherever possible.

In response to our application few states, viz., Odisha (Balasore), Jaisidih (Jharkhand), Golan (Gujarat) & Jhajjar (Haryana) have provided their approval for starting manufacturing activities subject to fulfilling of certain conditions in line with MHA guidelines. The Company is considering the same seriously for compliance and then starting the manufacturing activities in the said plants. Also the company has started few dispatches in the unaffected areas. Our international operations are working at reduced capacities in line with local stipulations and we are fully compliant with all regulations in those geographies. Sales are continuing through multiple channels and we will share an update when normalized activity is resumed.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Clarification sought from Hilton Metal Forging Ltd

The Exchange has sought clarification from Hilton Metal Forging Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513599 Name : Hindustan Copper Ltd.

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

ICRA Ltd vide its letter dated 23.4.2020 has assigned Credit Rating for Rs.1,600 crore Line of Credit of Hindustan Copper Ltd.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Clarification sought from HPL Electric & Power Ltd

The Exchange has sought clarification from HPL Electric & Power Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 322,901 equity shares under ESOS on April 23, 2020

Scrip code : 505726 Name : IFB Industries Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, IFB Industries Ltd has Clarified to BSE as under : "The Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and till date there is no impending material price sensitive information / announcement of the Company which may have a bearing on the price behavior in the scrip. The Company always adheres to make material price disclosures within the stipulated time."

Scrip code : 530979 Name : India Home Loan Limited

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board at its meeting held today i.e. April 23, 2020 has appointed Mr. Abhishek Agrawal as Chief Financial Officer of the Company with effect from April 23, 2020 designated as a Key Managerial Personnel of the Company pursuant to Section 203 of Companies Act, 2013.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Status Of Second Interim Dividend Payment For The Financial Year 2019-20-Declared On 16Th March 2020 - Rs.3.75 Per Share

Out of the total dividend of Rs.848.33 lakhs payable to 13,638 shareholders, dividend amounting to Rs.837.54 lakhs was paid to 13,190 shareholders on 30.03.2020. For the remaining 448 shareholders, the Company could not despatch the warrants within the due date of 15th April, 2020 owing to the lock down due to COVID-19 pandemic. Hence, on further scrutiny of the shareholders data, the company took efforts to identify missing data based on which dividend for further 134 shareholders was paid electronically (Rs.1.05 lakhs was paid to 127 shareholders by NEFT on 20th April 2020 and Rs.0.41 lakhs was paid to 7 shareholders by NECS on 22nd April 2020). However, for the remaining 314 shareholders, dividend shall have to be paid only through physical mode aggregating to Rs.9.33 lakhs. We wish to inform you that the said dividend warrants shall be dispatched in due course to the respective shareholders once the suspension of postal/ courier services are lifted.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Status Of Second Interim Dividend Payment For The Financial Year 2019-20-Declared On 16Th March 2020 - Rs.3.75 Per Share

Out of the total dividend of Rs.848.33 lakhs payable to 13,638 shareholders, dividend amounting to Rs.837.54 lakhs was paid to 13,190 shareholders on 30.03.2020. For the remaining 448 shareholders, the Company could not despatch the warrants within the due date of 15th April, 2020 owing to the lock down due to COVID-19 pandemic. Hence, on further scrutiny of the shareholders data, the company took efforts to identify missing data based on which dividend for further 134 shareholders was paid electronically (Rs.1.05 lakhs was paid to 127 shareholders by NEFT on 20th April 2020 and Rs.0.41 lakhs was paid to 7 shareholders by NECS on 22nd April 2020). However, for the remaining 314 shareholders, dividend shall have to be paid only through physical mode aggregating to Rs.9.33 lakhs. We wish to inform you that the said dividend warrants shall be dispatched

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in due course to the respective shareholders once the suspension of postal/ courier services are lifted.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Remittance Of Due ECB Repayments

The Company has remitted External Commercial Borrowing [ECB] repayments of approx. USD 150 Mn [? 1,140 Crs] coming due on April 24, 2020. As is the Company's practice, due monies were pre-funded in our repayment account.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI LODR and the circular issued by the Securities and Exchange Board of India dated September 09, 2015, we wish to inform you that the Borrowings Committee has today by way of a circular resolution, approved the allotment of 1500 rated, unsecured, listed, redeemable, non-convertible debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) aggregating to INR 150,00,00,000 (Indian Rupees One Hundred and Fifty Crores only), by way of private placement, to Axis Bank Limited ('NCDs').

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Clarification sought from Indian Toners & Developers Ltd

The Exchange has sought clarification from Indian Toners & Developers Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509069 Name : Infomedia Press Limited

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

We wish to inform you that the Board of Directors of the Company at its meeting held on April 22, 2020, inter-alia, has approved: 1. Appointment of Mr. Ramesh Kumar Damani (DIN: 00049764) as an Additional Director (Non-Executive). 2. Appointment of Mr. Karanvir Singh Gill (DIN: 07283590) as an Additional Director (Non-Executive) Brief profiles of aforesaid directors are enclosed herewith in Annexure-I. Further, Mr. Ramesh Kumar Damani and Mr. Karanvir Singh Gill are not related to any of the Directors of the Company. Also, they are not disqualified or debarred from being appointed as Director by SEBI, Ministry of Corporate Affairs or any such statutory authority. You are requested to take the above information on record.

Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that the company has received an Adjudication order dated April 21, 2020 (Ref No.:

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Order/AP/AS/2020-21/7504) under section 15-I of SEBI Act, 1992 read with rule 5 of SEBI (Procedure for holding inquiry and imposing penalties) Rules, 1995 for failing to make disclosure under regulation 13(4A) read with regulation 13 (5) of the PIT regulations, 1992 for the period 2012-2013 for 5 instances.

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

Subject : REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 - APPOINTMENT OF CFO

Please be informed that the Board of Directors in their meeting held on 22nd April, 2020 approved the appointment of Mr. Satya Narayan Gupta as Chief Financial Officer of the Bank subject to background verification and police records. As soon as the candidate fulfills pre eligibility criteria and joins the Bank, the exact date of joining alongwith the necessary documents will be intimated to the Stock Exchanges.

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Clarification sought from Jay Bharat Maruti Ltd

The Exchange has sought clarification from Jay Bharat Maruti Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 951546 Name : Jaypee Infratech Limited

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

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

Scrip code : 532605 Name : JBM Auto Limited

Subject : Clarification sought from JBM Auto Ltd

The Exchange has sought clarification from JBM Auto Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Clarification

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

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Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Clarification

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

Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Clarification sought from Jupiter Infomedia Ltd

The Exchange has sought clarification from Jupiter Infomedia Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

INTIMATION REGARDING CONTINUITY OF CLOSURE OF OPERATION DUE TO GOVERNMENT''S CLOSURE EXTENSION

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir/Madam, Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the permission/guidelines issued by the Central / State Government and Local Authorities, the Company has resumed partial operations at its manufacturing plants situated at Bhiwadi, Chopanki, Pathredi, District-Alwar, Rajasthan and Rakholi & Chinchpada, Silvassa - Dadra & Nagar Haveli. Further, the Company has taken all the necessary steps as recommended / stated in the guidelines/advisories issued by the Central / State Government and Local Authorities for prevention and containment of COVID-19. This is for your information and records.

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

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Commencement Of Operations At Puducherry Plant

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Commencement of Operations at Puducherry Plant

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Outcome Of Board Meeting

The outcome of the meeting of the Board of Directors of Kings Infra Ventures limited held on Thursday, April 23, 2020 through video conferencing;

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III, Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform that; The Board of Directors of the Company vide its Circular Resolution passed on April 22, 2020 has appointed Mr. Kishor A. Chaukar (DIN 00033830) as an Additional Director of the Company to be considered in the category of Independent Director with effect from April 27,2020 till the conclusion of the ensuing Annual General Meeting of the Company. Mr. Chaukar would be completing his initial term of 5 years as an Independent Director of the Company on April 26, 2020.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

We inform that, after obtaining necessary permissions and approvals from the competent authorities, operations at the Company's manufacturing unit located at Govenahalli are being resumed from today. The Company is also ensuring due compliance with various guidelines as applicable, being issued by the various authorities from time to time. We will provide update on further developments in this regard.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Clarification

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

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Clarification

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

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Clarification

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

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Clarification sought from Kriti Nutrients Ltd

The Exchange has sought clarification from Kriti Nutrients Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Issue of Non-convertible Debentures by Larsen & Toubro Limited

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_22042020

Scrip code : 524000 Name : Magma Fincorp Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. Credit Rating Outlook

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

We wish to inform that the Company today had One on one con-call with TrustPlutus Family Office & Investment Advisers in Mumbai and the presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 11th February, 2020 and has been uploaded on the Company's website with the link:
[https://www.mahindra.com/resources/investor-reports/FY20/Earnings%20Update/Investor- Presentation-post-Q3FY20-results.pdf](https://www.mahindra.com/resources/investor-reports/FY20/Earnings%20Update/Investor-Presentation-post-Q3FY20-results.pdf)
was shared with them

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Please find enclosed herewith Investor Presentation - Q1 CY2020 Results.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Clarification sought from Mahindra Logistics Ltd

The Exchange has sought clarification from Mahindra Logistics Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531642 Name : Marico Limited

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

This is further to the update shared by the Company on March 26, 2020 on the subject. We wish to inform you that the Company continues to take all the necessary measures to contain the Covid-19 pandemic and abide by the directions and advisories issued by the Government and the authorities to ensure the health and safety of its employees and all those involved in the operations and supply chain in India and each of its overseas territories.

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Intimation of Revision in Credit Ratings of Marksans Pharma Limited by Fitch Group.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Reply To Clarification Sought On Movement In Share Price Of The Company

Reply to Clarification sought on movement in Share Price of the Company

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Clarification Sought On Movement In Share Price Of The Company.

Company's reply to Clarification sought on Movement in Share Price of the Company.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

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

Intimation of Resumption of Operation at Company's manufacturing plant located at Raigarh, Chattisgarh. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that consequent upon receipt of approval of concerned administrative authorities and as per the Order of Office Collector and District Magistrate dated 19th April 2020, Company is resuming its phase wise manufacturing operations situated at Raigarh, Chattisgarh with limited manpower and with all the necessary precautionary hygiene and safety measures.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Revised-Commencement Of Production

We refer to our corporate announcement uploaded on April 22, 2020 pertaining to commencement of production at Unit 1. The letter was inadvertently dated as March 31, 2020. Kindly read it as April 22, 2020.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Announcement Under Regulation 30-Commencement Of Production

We hereby inform that production has commenced in Unit 1 of the Company with effect from April 21, 2020. The same has been done with relevant permissions from the Government Authorities and with due adherence of all safety measures.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates Regarding Takeover Of The Jaypee Infratech Limited By NBCC

Reference to our previous intimation vide letter dated March 20, 2020, regarding NBCC's appeal against the order of Hon'ble National Company Law Tribunal (NCLT) before the Hon'ble National Company Law Appellate Tribunal (NCLAT), New Delhi on March 20, 2020. It is informed that Hon'ble NCLAT vide its interim order dated April 22, 2020, directed that the Interim Resolution Professional may constitute 'Interim Monitoring Committee' comprising of the 'Successful Resolution Applicant', i.e. NBCC and the three major Institutional Financial Creditors, who were Members of the 'Committee of Creditors' i.e., IDBI Bank Ltd., IIFCL and LIC. Further the Hon'ble NCLAT list the matter for further hearing on May 15, 2020. The copy of above order is available on the website of the Hon'ble NCLAT for detailed information. The aforesaid information is also disclosed on the website of the company at <https://www.nbccindia.com/webEnglish/announcementNotices>

Scrip code : 532529 Name : New Delhi Television Limited

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

This is to inform you that the impact of decreasing advertisement revenue accelerated by the onset of the COVID-19 pandemic, together with the uncertainty surrounding the recovery of the global and Indian economy, has forced the NDTV Group to undertake certain cost-cutting measures with immediate effect. The management of the NDTV Group has been forced to implement a salary cut, effective April 1, of between 10 - 40 per cent based on income slabs for a period of three months (subject to detailed review at the end of the period) across its employee base (where employees earn more than ₹50,000 per month). The NDTV Group has decided not to implement salary cuts for employees who earn ₹50,000 per month or less. You are requested to take the above information on record.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Clarification

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

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Clarification sought from Optiemus Infracom Ltd

The Exchange has sought clarification from Optiemus Infracom Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Clarification

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

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Clarification

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

Scrip code : 507690 Name : Orient Beverages Ltd.,

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Subject : Clarification sought from Orient Beverages Ltd

The Exchange has sought clarification from Orient Beverages Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Clarification sought from PG Foils Ltd

The Exchange has sought clarification from PG Foils Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Further Update (Covid-19)

Announcement under Regulation 30 (LODR) - Further Update (Covid-19) - partial resumption of operations

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Update By The Promoters On Release Of Shares

Parag Milk Foods Limited Update by the Promoters on Release of Shares

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Clarification

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

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Clarification sought from Patel Integrated Logistics Ltd

The Exchange has sought clarification from Patel Integrated Logistics Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 23.04.2020

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Financials For The Quarter And Year Ended March 31, 2020 And Recommendation Of Final Dividend, If Any.

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020 ,inter alia, to consider and approve We refer to our above-mentioned intimation dated April 14, 2020 where we had informed your office that the meeting of the Board of Directors of Persistent Systems Limited is scheduled to be held on April 23, 2020 and will continue on April 24, 2020 and April 25, 2020. With respect to the financials for quarter and year ended March 31, 2020, the Statutory Auditors have informed the Company that because of challenges of remote working on account of the COVID-19 pandemic and nation-wide lock-down, they will be able to complete the Annual Audit by May 2, 2020. Therefore, the Company has decided to extend the schedule of the Board Meeting and will hold the Audit Committee Meeting followed by the Board Meeting on Tuesday, May 5, 2020. At this time, the Board will consider the approval of financials for the quarter and year ended March 31, 2020 and recommendation of Final Dividend, if any. The Company will hold quarterly analyst call on Wednesday, May 6, 2020.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Board Meeting Intimation for Approval Of Financials For The Quarter And Year Ended March 31, 2020 And Recommendation Of
 Final Dividend, If Any.

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020 ,inter alia, to consider and approve With respect to the financials for quarter and year ended March 31, 2020, because of challenges of remote working on account of the COVID-19 pandemic and nation-wide lock-down faced by the Company and the Auditors, we have decided to reschedule our date of adoption of such financials. Therefore, the Company has decided to extend the schedule of the Board Meeting and will hold the Audit Committee Meeting followed by the Board Meeting on Tuesday, May 5, 2020. At this time, the Board will consider the approval of financials for the quarter and year ended March 31, 2020 and recommendation of Final Dividend, if any. The Company will hold quarterly analyst call on Wednesday, May 6, 2020. Details of the calls will be published on the Company's website in due course.

Scrip code : 533179 Name : Persistent Systems Limited

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

In terms of Regulation 30 and any other applicable regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board at its meeting through Tele-conferencing held on April 23, 2020 appointed Mr. Praveen Kadle as Additional Director (Independent Member) of the Company with immediate effect. The Board recommended to seek approval of Members for appointing him as an Independent Director in the upcoming General Meeting of the Company. A Brief Profile of Mr. Kadle is enclosed for your records. Please note that, pursuant to our intimation dated April 23, 2020, the Board Meeting will continue on Friday, April 24, 2020, Saturday, April 25, 2020 and Tuesday, May 5, 2020.

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Scrip code : 506605 Name : Polychem Ltd

Subject : Clarification sought from Polychem Ltd

The Exchange has sought clarification from Polychem Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506605 Name : Polychem Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Polychem Ltd has Clarified to BSE as under : "We refer to your mail dated 23rd April, 2020 regarding price movement in shares of Polychem Ltd. Pl note that there is no information, announcement (including impending announcement) which may have bearing on price movement of the scrip."

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Clarification

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

Scrip code : 540293 Name : Pricol Limited

Subject : Update On Opening Of Plant Of The Company.

Update on opening of Plant of the Company.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Clarification

Rama Steel Tubes Ltd has submitted to BSE a copy of Clarification.

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 below details of

buyback of Equity Shares made today i.e., 23.04.2020

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Disclosure regarding payment of interest / principal on Non-Convertible Debentures

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 20th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, April 24, 2020. You are requested to take the above information on record.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 20th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, April 24, 2020. You are requested to take the above information on record.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 20th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, April 24, 2020. You are requested to take the above information on record.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR 2015

Company Update

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Clarification sought from Rico Auto Industries Ltd

The Exchange has sought clarification from Rico Auto Industries Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533470 Name : Rushil Decor Limited

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

Permission to operate two Laminated Sheet manufacturing Units in Gujarat and One MDF Board manufacturing unit in Andhra Pradesh which were locked down in COVID-19

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Clarification sought from S V Global Mill Ltd

The Exchange has sought clarification from S V Global Mill Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Clarification

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

Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Clarification On Movement In Price

We refer to the clarification sought by BSE Limited dated 22 April 2020, regarding to the variance in price movement in the exchanges. In this regard, we would like to inform you that the variance in our scrip share price is purely market driven.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Clarification sought from Sayaji Industries Ltd

The Exchange has sought clarification from Sayaji Industries Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535276 Name : SBI Mutual Fund

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

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

Subject : Board Meeting Intimation for Considering And Approving Standalone And Consolidated Financial Results

Security And Intelligence Services (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial results of the Company, for the quarter and year ended March 31, 2020.

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Intimation About Getting Permission To Operate Manufacturing Units Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is in continuation of our earlier intimation given wide our letter dated 23rd March, 2020 about suspension the manufacturing operations in the wake of COVID19 outbreak. We would like to inform that our both plants situated at Kalol, Dist. Panchmahal, (Gujarat) and Sitarganj, Dist. Udham Singh Nagar, (Uttarakhand), are permitted to start the manufacturing operations by respective State Governments subject to compliance with the conditions and directions as mentioned in the guidelines / orders of respective State Government as well as order of Ministry of Home Affairs, Government of India dated 15th April, 2020. This is for the information of the Exchange and the members.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Partial Resumption Of Plant Operations

The Company has partially resumed its manufacturing operations at its Rania & Halol facilities effective from April 22, 2020.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Clarification

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

Scrip code : 533014 Name : Sicagen India Limited

Subject : Proposal For Voluntary Delisting Of Equity Shares From National Stock Exchange

The Board of Directors of the Company has, at its meeting held today, considered and approved the proposal for voluntary delisting of equity shares from the National Stock Exchange of India Ltd ('NSE') as per Regulation 6(a) and 7 of SEBI (Delisting of Equity Shares) Regulations, 2009. The Equity Shares of the Company will continue to be listed on the Bombay Stock Exchange Limited ("BSE"), which has nationwide trading terminals. Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, the decision taken by the Board on the above subject matter is submitted to the Stock Exchanges. The above meeting was held through Video Conference and commenced at 9.00 a.m. and concluded at 9.56 a.m.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Restarting Of Plant Operations

We refer to our earlier announcement dated March 24, 2020 regarding temporary suspension of operations at all plants and offices due to lockdown and orders issued by state Government for containment of Covid19 pandemic, please be informed that the Company has initiated the re-starting activities of its manufacturing facilities. Further to above, we would like to inform that the Company has received requisite approvals from the concerned Authorities for re-starting operations of all plants situated at Bhilai and Tedesara (C.G) and offices of the Company. The Company has taken necessary precautions in terms of the permissions/ directions issued by the authorities.

Scrip code : 539026 Name : SSPN Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Board of Directors of the Company through a circular resolution passed on 19th April, 2020, approved the Appointment of Mr. Vivek Pratap Singh as the Additional Director of the Company.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Outcome Of Board Meeting Held On 23/04/2020 By Way Of Video Conferencing

Outcome of Board Meeting held on 23/04/2020 by way of Video Conferencing

Scrip code : 526951 Name : Stylam Industries Limited

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

This is in reference to intimation made by Stylam Industries Limited on 24th March, 2020 w.r.t stoppage of production at its manufacturing units in adherence to Government advisory(ies) to combat outbreak of Corona Virus (COVID-19). In this respect, we would like to inform that pursuant to approval of the concerned authorities received on 22nd April, 2020, the Company will partially resume its manufacturing operations at its factory located in Manaktabra, Distt. Panchkula, Haryana, with full compliance to the precautionary measures to avoid any infection due to Covid-19. The Company will strictly follow all the

guidelines issued by the local regulatory authorities.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Clarification

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

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Please find attached intimation in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Credit Rating.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to intimate you that the CRISIL Ratings removed from 'Watch Positive'; Ratings withdrawn of our Company vide its letter dated April 22, 2020: Facilities Rating Action Long-term Bank Facilities CRISIL A/Stable (Removed from 'Rating Watch with Positive Implications'; Rating Withdrawn) Short-term Bank Facilities CRISIL A1 (Removed from 'Rating Watch with Positive Implications'; Rating Withdrawn) This is for your information and record.

Scrip code : 505590 Name : SVP Global Ventures Limited

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

Intimation Of Resumption Of Operations

Scrip code : 514142 Name : T T Ltd

Subject : Clarification sought from T T Ltd

The Exchange has sought clarification from T T Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON™ Offers Free Access to Virtual Classrooms to Educators Across the U.S.

Scrip code : 541361 Name : Tata Mutual Fund

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

NAV 22/04/20

Scrip code : 541181 Name : Tata Mutual Fund

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

NAV 22/04/20

Scrip code : 541919 Name : Tata Mutual Fund

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

NAV 22/04/20

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 23rd April, 2020 for issue and allotment of a total of 12,303 equity shares of Rs.5/- each of the Company to the applicants.

Scrip code : 532755 Name : Tech Mahindra Limited

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

TECH MAHINDRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th April, 2020 to consider and approve, inter alia: 1. The audited financial results of the Company for the fourth quarter and financial year ended 31st March, 2020. 2. The audited consolidated financial results of the Company and its subsidiaries for the fourth quarter and financial year ended 31st March, 2020. 3. Recommendation of dividend, if any, for the financial year ended 31st March, 2020.

Scrip code : 505196 Name : TIL Ltd.,

Subject : Clarification

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

Scrip code : 533655 Name : Triveni Turbine Limited

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

This is further to our letter dated 24th March 2020, regarding temporary shutdown of manufacturing operations at the Company's plants at Peenya and Sompura in Bangalore (Karnataka) Bangalore due to the outbreak of Coronavirus (COVID-19).

In view of various directives issued by the Central Government/ State Governments on the exemptions from lockdown effective from April 20, 2020, by adhering to the Standard Operating Procedures/ Guidelines for Industrial Units, prescribed by the respective State Governments, the Operations of our plants situated at Sompura and Peenya, Bangalore have partially resumed with effect from April 22, 2020. All necessary precautions are being taken to ensure health and safety to employees and other stakeholders while following stipulated protocols. You are requested to take the above on record and disseminate to all concerned.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject :
 Intimation Of Start Of Production

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 this is to inform that the plant has started its production from 22nd April, 2020

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Clarification sought from TVS Electronics Ltd

The Exchange has sought clarification from TVS Electronics Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Clarification

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

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Intimation Of Status Of Operation Of Plants Due To COVID - 19

Intimation of status of operation of plants due to COVID - 19

Scrip code : 543107 Name : UTI Mutual Fund

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

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Clarification

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

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Voting Results & Scrutinizer''''s Report

In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Postal Ballot Result along with the Scrutinizer's Report taken for: 1) Issued 660,000 equity shares on preferential basis to Strategic Investor not forming part of the promoter group for cash at a price of Rs. 5/- per equity share including premium of Rs. 4/- per equity share. (Special Resolution) and 2) Re-appointment of Mr. Ripu Sudan Kundra (alias Raj Kundra) as Chairman and Managing Director of the company. (Special Resolution) The Voting period was closed on April 22, 2020 and the Scrutinizer has submitted their report on April 23, 2020. Thereafter the result of the voting was declared on April 23, 2020 by the Chairman of the Company. The Special Resolutions in the aforesaid Postal Ballot Notice have been passed with requisite majority by the members of the Company.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Outcome Of Postal Ballot And Disclosure Of Voting Results As Per The Requirements Of Regulation 30, 44 (3) And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended Along With Scrutinizer Report.

Dear Sir/Madam, In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Postal Ballot Result along with the Scrutinizer's Report taken for: 1) Issued 660,000 equity shares on preferential basis to Strategic Investor not forming part of the promoter group for cash at a price of Rs. 5/- per equity share including premium of Rs. 4/- per equity share. (Special Resolution) and 2) Re-appointment of Mr. Ripu Sudan Kundra (alias Raj Kundra) as Chairman and Managing Director of the company. (Special Resolution) The Voting period was

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closed on April 22, 2020 and the Scrutinizer has submitted their report on April 23, 2020. Thereafter the result of the voting was declared on April 23, 2020 by the Chairman of the Company. The Special Resolutions in the aforesaid Postal Ballot Notice have been passed with requisite majority by the members of the Company.

Scrip code : 537524 Name : Viaan Industries Limited

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

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

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Clarification

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

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

Partial Resumption of operations

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Considering The Reappointment Of Chairman & Managing Director Of The Company.

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2020 ,inter alia, to consider and approve Reappointment of Chairman & Managing director of the Company.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Clarification To Email Dated April 22, 2020 And April 23, 2020 Received From The National Stock Exchange Of India Limited And BSE Limited Respectively.

With reference to the captioned subject, we hereby clarify that there is no unpublished price sensitive information/ event that has become due for disclosure to the stock exchanges in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We further inform you that the Company keeps exploring business opportunities and the unpublished price sensitive information/ event pertaining thereto will be disclosed if and when disclosure thereof to the stock exchanges becomes due in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above mentioned on record.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Clarification sought from Welspun Enterprises Ltd

The Exchange has sought clarification from Welspun Enterprises Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares under ADS Restricted Stock Unit Plan 2004

Scrip code : 532648 Name : Yes Bank Ltd.

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

Newspaper Advertisement - Notice of Postal Ballot/E-Voting to the Members

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification sought from Yuken India Ltd

The Exchange has sought clarification from Yuken India Ltd on April 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Allotment of Equity Shares- Exercise of Stock Options

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of NPK - A Plant Operation

This is further to our letter dated 24th March, 2020 informing shutdown of NPK - A Plant of the Company at Zuarinagar, Goa. We have to inform you that NPK-A Plant has resumed operation effective April 22, 2020. This intimation is pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 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 April 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated April 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 19OT20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 21OT20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated April 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 20OT20 has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVII SR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 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 HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated April 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 April 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 XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 31OT20 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 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 SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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