

Bulletin Date : 30/06/2020

BULLETIN NO: 059/2020-2021

| | | 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 |
| 505036 | Automobile Corpn. of Goa Ltd., Dividend | BC | 17/07/2020 21/07/2020 | TO | Equity | Rs.5.0000 per share(50%)Final & A.G.M. |
| 952525 | Avanse Financial Services Limited | RD | 16/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952578 | Avanse Financial Services Limited | RD | 16/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952579 | Avanse Financial Services Limited | RD | 16/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953509 | Avanse Financial Services Limited | RD | 16/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953627 | Avanse Financial Services Limited | RD | 16/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 718650 | Bharat Petroleum Corpn. Ltd., | RD | 07/07/2020 | | Commercial Papers In DMAT | Redemption of CP |
| 530825 | Daikaffil Chemicals India Ltd. | BC | 15/08/2020 21/08/2020 | TO | Equity | A.G.M. |
| 522074 | Elgi Equipments Ltd., | BC | 08/08/2020 14/08/2020 | TO | Equity | A.G.M. |
| 526367 | Ganesh Housing Corporation Ltd. | BC | 23/09/2020 29/09/2020 | TO | Equity | A.G.M. |
| 532716 | Gillanders Arbuthnot & Co. Ltd. | BC | 07/08/2020 14/08/2020 | TO | Equity | A.G.M. |
| 509546 | Graviss Hospitality Ltd | BC | 09/08/2020 18/08/2020 | TO | Equity | A.G.M. |
| 958569 | Housing &Urban Development Corporation Ltd. | RD | 15/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 504741 | Indian Hume Pipe Co. Ltd., | BC | 25/08/2020 04/09/2020 | TO | Equity | A.G.M. & Rs.2.0000 per share(100%)Dividend |
| 950175 | IOT Utkal Energy Services Limited | RD | 13/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 950191 | IOT Utkal Energy Services Limited | RD | 13/07/2020 | | Priv. placed Non Conv Deb | Payment of Interest |

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| 950194 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950197 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950202 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950205 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 950210 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950213 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950216 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950219 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 952676 IOT Utkal Energy Services Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 542446 Jonjua Overseas Limited | BC 14/07/2020TO 23/07/2020 | Equity | A.G.M. |
| 954534 Mahindra Rural Housing Finance Limited | RD 13/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 520059 Munjal Auto Industries Ltd. | BC 07/09/2020TO 12/09/2020 | Equity | A.G.M. |
| 520043 Munjal Showa Ltd., Dividend | BC 29/08/2020TO 10/09/2020 | Equity | Rs.4.5000 per share(225%)Final & A.G.M. |
| 531157 Organic Coatings Ltd. | BC 24/08/2020TO 28/08/2020 | Equity | A.G.M. |
| 523151 Otco International Ltd | BC 24/07/2020TO 31/07/2020 | Equity | A.G.M. |
| 959217 Oxyzo Financial Services Private Limited | RD 08/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 513532 Pradeep Metals Ltd. | BC 18/09/2020TO 24/09/2020 | Equity | A.G.M. |
| 540404 PRIME FRESH LIMITED | BC 19/09/2020TO 25/09/2020 | Equity | A.G.M. |
| 951265 PVR Ltd. | RD 09/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |

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| 951266 PVR Ltd. | RD 09/07/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 521034 Soma Textile & Industries Ltd | BC 04/09/2020 TO 15/09/2020 | Equity | A.G.M. |
| 717972 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 02/07/2020 | Commercial Papers In DMAT | Redemption of CP |
| 718104 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 08/07/2020 | Commercial Papers In DMAT | Redemption of CP |
| 718182 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 27/07/2020 | Commercial Papers In DMAT | Redemption of CP |
| 718213 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 10/07/2020 | Commercial Papers In DMAT | Redemption of CP |
| 718220 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L | RD 13/07/2020 | Commercial Papers In DMAT | Redemption of CP |
| 505160 Talbros Automotive Components Ltd., | BC 17/09/2020 TO 25/09/2020 | Equity | Rs.0.5000 per share(5%)Dividend & A.G.M. |
| 531426 Tamil Nadu Newsprint And Papers Ltd Dividend | BC 11/09/2020 TO 18/09/2020 | Equity | Rs.6.0000 per share(60%)Final & A.G.M. |
| 532540 Tata Consultancy Services Ltd. | RD 17/07/2020 | Equity | Interim Dividend |
| 539562 AARNAV FASHIONS LIMITED | | Equity | Rs.0.5000 per share(5%)Dividend |
| 531921 Agarwal Industrial Corporation Limited | | Equity | Rs.1.5000 per share(15%)Dividend |
| 522273 Ahmedabad Steelcraft Ltd. | | Equity | NIL Dividend |
| 532888 ASIAN GRANITO INDIA LIMITED | | Equity | Rs.0.7000 per share(7%)Dividend |
| 533221 Asian Hotels (West) Ltd | | Equity | NIL Dividend |
| 524687 Basant Agro-Tech (India) Ltd., | | Equity | Rs.0.0500 per share(5%)Dividend |
| 512608 Bhandari Hosiery Exports Ltd. | | Equity | Rs.0.0100 per share(1%)Final Dividend |
| 540956 Bhatia Communications & Retail (India) Limited | | Equity | Rs.4.0000 per share(40%)Final Dividend |
| 505681 Bimetal Bearings Ltd | | Equity | Rs.7.0000 per share(70%)Dividend |
| 501430 Bombay Cycle & Motor Agency Ltd., 11/09/2020 | | Equity | Rs.5.0000 per share(50%)Final Dividend |
| 530789 Ceejay Finance Limited | | Equity | Rs.1.0000 per share(10%)Dividend |
| 509472 Cravatex Ltd. | | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 500645 Deepak Fertilizers & Petrochemicals | | Equity | Rs.3.0000 per share(30%)Dividend |
| 531306 DHP India Ltd. | | Equity | Rs.2.5000 per share(25%)Final Dividend |
| 512519 Donear Industries Ltd | | Equity | Rs.0.2000 per share(10%)Dividend |
| 503681 Elcid Investments Ltd., | | Equity | Rs.15.0000 per share(150%)Final Dividend |
| 531278 Elixir Capital Limited | | Equity | Rs.1.2500 per share(12.5%)Final Dividend |
| 517477 Elnet Technologies Ltd. | | Equity | Rs.1.2000 per share(12%)Dividend |
| 532768 FIEM INDUSTRIES LIMITED | | Equity | Rs.3.0000 per share(30%)Final Dividend |
| 509567 Goa Carbon Ltd., | | Equity | NIL Dividend |
| 506480 GOCL Corporation Limited | | Equity | Rs.2.0000 per share(100%)Final Dividend |
| 522217 Gujarat Apollo Industries Ltd. | | Equity | Rs.3.0000 per share(30%)Final Dividend |
| 530315 Hindustan Tin Works Ltd. | | Equity | Rs.0.6000 per share(6%)Dividend |
| 590018 Hisar Metal Industries Ltd. | | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 531129 Inani Marbles & Industries Ltd. | | Equity | Rs.0.0400 per share(2%)Dividend |

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| 533181 | Intrasoft Technologies Limited | Equity | Rs.1.0000 per share(10%)Dividend |
| 506522 | J.L. Morison (India) Ltd., | Equity | Rs.1.0000 per share(10%)Dividend |
| 532605 | JBM Auto Limited | Equity | Rs.1.7500 per share(35%)Final Dividend |
| 511034 | Jindal Drilling & Industries Ltd., | Equity | Rs.0.5000 per share(10%)Final Dividend |
| 532889 | K.P.R. Mill Ltd. | Equity | Rs.0.7500 per share(15%)Final Dividend |
| 504840 | Kaira Can Co. Ltd., | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 505299 | KPT INDUSTRIES LIMITED | Equity | NIL Final Dividend |
| 519421 | KSE Ltd. | Equity | Rs.20.0000 per share(200%)Final Dividend |
| 590075 | Lambodhara Textiles Ltd. | Equity | Rs.0.5000 per share(10%)Dividend |
| 509048 | Lancor Holdings Ltd. | Equity | Rs.0.0500 per share(2.5%)Dividend |
| 531241 | Linc Pen & Plastics Ltd. | Equity | Rs.1.5000 per share(15%)Dividend |
| 505850 | Mangal Credit and Fincorp Limited | Equity | Rs.0.5000 per share(5%)Final Dividend |
| 514418 | Mangalam Organics Limited | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 531146 | Medicamen Biotech Ltd. | Equity | Rs.0.5000 per share(5%)Final Dividend |
| 542597 | MSTC Limited | Equity | Rs.3.3000 per share(33%)Dividend |
| 530341 | Mukesh Babu Financial Services Ltd. | Equity | Rs.1.2000 per share(12%)Dividend |
| 520059 | Munjali Auto Industries Ltd. | Equity | NIL Final Dividend |
| 520043 | Munjali Showa Ltd., | Equity | Rs.4.5000 per share(225%)Final Dividend |
| 502168 | NCL Industries Limited, | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 500307 | Nirlon Limited, | Equity | Rs.0.7500 per share(7.5%)Dividend |
| 532900 | PAISALO DIGITAL LIMITED | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 508941 | Panasonic Carbon India Co.Ltd | Equity | Rs.10.0000 per share(100%)Dividend |
| 504093 | Panasonic Energy India Co. Ltd. | Equity | Rs.4.0000 per share(40%)Final Dividend |
| 526381 | Patel Integrated Logistics Ltd | Equity | Rs.0.1000 per share(1%)Final Dividend |
| 532522 | PETRONET LNG LTD. | Equity | Rs.7.0000 per share(70%)Final Dividend |
| 500333 | Pix Transmissions Ltd., | Equity | Rs.2.0000 per share(20%)Final Dividend |
| 542684 | Prakash Pipes Limited | Equity | Rs.1.2000 per share(12%)Dividend |
| 509077 | Pressman Advertising Limited | Equity | Rs.1.0000 per share(50%)Final Dividend |
| 531500 | Rajesh Exports Ltd. 16/11/2020 | Equity | Rs.1.0000 per share(100%)Dividend |
| 541556 | RITES Limited | Equity | Rs.6.0000 per share(60%)Final Dividend |
| 507894 | Schablona India Ltd | Equity | NIL Dividend |
| 539148 | Shivalik Rasayan Ltd. | Equity | Rs.0.2500 per share(5%)Final Dividend |
| 523023 | Sinclair's Hotels Ltd | Equity | Rs.0.8000 per share(40%)Final Dividend |
| 533206 | SJVN LIMITED | Equity | Rs.0.5000 per share(5%)Final Dividend |
| 526161 | Spenta International Ltd. | Equity | Rs.0.8000 per share(8%)Dividend |
| 523283 | Superhouse limited | Equity | Rs.0.8000 per share(8%)Dividend |
| 533101 | Suryaamba Spinning Mills Limited | Equity | Rs.0.6000 per share(6%)Final Dividend |
| 531426 | Tamil Nadu Newsprint And Papers Ltd(AGM Date)18/09/2020 | Equity | Rs.6.0000 per share(60%)Final Dividend |
| 524717 | Titan Bio-Tech Ltd. | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 500148 | Uflex Limited | Equity | Rs.2.0000 per share(20%)Dividend |
| 530363 | Ugar Sugar Works Ltd. | Equity | Rs.0.1000 per share(10%)Dividend |
| 523261 | Venky's (India) ltd. | Equity | NIL Final Dividend |
| 503349 | Victoria Mills Ltd., (AGM Date)29/09/2020 | Equity | Rs.50.0000 per share(50%)Final Dividend |
| 512064 | VISHVPRABHA VENTURES LIMITED | Equity | Rs.0.2500 per share(2.5%)Final Dividend |

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

541988 AAVAS Financiers Limited
AGM 22/07/2020

518091 Anjani Portland Cement Ltd.
AGM 21/08/2020

505036 Automobile Corpn. of Goa Ltd.,
AGM 24/07/2020

524687 Basant Agro-Tech (India) Ltd.,
AGM 30/09/2020

540956 Bhatia Communications & Retail (India) Limited
POM 03/08/2020

501430 Bombay Cycle & Motor Agency Ltd.,
AGM 12/08/2020

504643 BWL Limited
AGM 30/09/2020

532443 Cera Sanitaryware Ltd.
AGM 10/09/2020

522295 Control Print (India) Ltd.
AGM 21/08/2020

530825 Daikaffil Chemicals India Ltd.
AGM 21/08/2020

541403 Dollar Industries Limited
AGM 01/09/2020

513452 Elango Industries Ltd
EGM 24/07/2020

522074 Elgi Equipments Ltd.,
AGM 14/08/2020

532768 FIEM INDUSTRIES LIMITED
AGM 21/09/2020

526367 Ganesh Housing Corporation Ltd.
AGM 30/09/2020

532716 Gillanders Arbuthnot & Co. Ltd.
AGM 14/08/2020

509546 Graviss Hospitality Ltd
AGM 18/08/2020

506076 Grindwell Norton Ltd.
AGM 24/07/2020

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)
POM 01/08/2020

522064 Honda Siel Power Products Ltd.
POM 01/08/2020

532717 Indo Tech Transformers Limited
AGM 23/09/2020

500306 Jaykay Enterprises Limited
AGM 11/08/2020

524731 Jenburkt Pharmaceuticals Ltd.
AGM 01/09/2020

520059 Munjal Auto Industries Ltd.
AGM 12/09/2020

531157 Organic Coatings Ltd.
AGM 28/08/2020

523151 Otco International Ltd
AGM 31/07/2020

514300 Pioneer Embroideries Ltd.
AGM 31/08/2020

542652 Polycab India Limited
AGM 21/07/2020

513532 Pradeep Metals Ltd.
AGM 25/09/2020

540404 PRIME FRESH LIMITED
AGM 25/09/2020

506618 Punjab Chemicals and Crop Protection Ltd.
AGM 25/09/2020

533168 Rossell India Limited
AGM 23/09/2020

540181 Salem Erode Investments Ltd.
POM 08/08/2020

512634 Savera Industries Ltd.
AGM 21/09/2020

509870 Shah Construction Co. Ltd.,
AGM 30/09/2020

522034 Shanthi Gears Ltd.,
AGM 21/07/2020

521034 Soma Textile & Industries Ltd
AGM 15/09/2020

530017 Standard Industries Ltd.
AGM 10/09/2020

517168 Subros Ltd.,
AGM 15/09/2020

539268 Syngene International Limited
AGM 22/07/2020

531426 Tamil Nadu Newsprint And Papers Ltd
AGM 18/09/2020

500570 Tata Motors Ltd.
AGM 11/08/2020

570001 Tata Motors Ltd.

AGM 11/08/2020

503349 Victoria Mills Ltd.,
AGM 29/09/2020

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

| BOARD MEETINGS | | | Page No: 6 |
|----------------|---|---------------------------|---|
| Code No. | Company Name | DATE OF Meeting | PURPOSE |
| 539620 | A Infrastructure Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) & Dividend(Cancelled) (Cancelled) |
| 539562 | AARNAV FASHIONS LIMITED | 30/06/2020 | Quarterly Results(Cancelled) |
| 514274 | Aarvee Denims & Exports Ltd., | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled) |
| 511359 | AD-Manum Finance Ltd | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled) |
| 516020 | Agio Paper & Industries Limited | 07/07/2020 | Audited Results |
| 541771 | AMIN TANNERY LIMITED | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 536737 | Amrapali Capital and Finance Services Limited | 25/07/2020 (Revised) | Half Yearly Results |
| 539265 | Amrapali Fincap Limited | 15/07/2020 (Revised) | Half Yearly Results |
| 526241 | Amrapali Industries Ltd | 25/07/2020 (Revised) | Quarterly Results |
| 531673 | Anka India Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 504370 | Ardi Investment & Trading Ltd., | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) |
| 531677 | Aris International Limited | 03/07/2020 (Revised) | Audited Results |
| 500027 | Atul Limited., | 24/07/2020 | Quarterly Results |
| 505032 | Automobile Products of India Ltd., | 30/07/2020 | Quarterly Results |
| 520119 | Automotive Stampings and Assemblies Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 531310 | Available Finance Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 532215 | AXIS Bank Ltd. | 02/07/2020 | |

inter alia, to consider and approve and explore the option of raising funds by issue of equity shares/ depository receipts and/or any other instruments or securities representing either equity shares and/or convertible securities linked to equity shares including through Qualified Institutions Placement (QIP)/ American Depository Receipts (ADRs)/ Global Depository Receipts (GDRs) program, preferential allotment or such other permissible mode or combinations thereof as may be decided, subject to approval of the shareholders of the Bank and receipt of other governmental/ regulatory/ statutory approvals at an appropriate time, as applicable.

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| 512477 Betex India Ltd., | 20/07/2020 (Revised) | Audited Results |
| 540545 Bhakti Gems And Jewellery Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| | | & Quarterly Results(Cancelled) |
| | | (Cancelled) |
| 539043 BKM INDUSTRIES LIMITED | 17/07/2020 (Revised) | Quarterly Results |
| | | & Audited Results |
| | | (Revised) |
| 500530 Bosch Ltd | 11/08/2020 | Quarterly Results |
| 535279 Bothra Metals & Alloys Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 531203 Brand Realty Services Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 532113 Brijlaxmi Leasing & Finance ltd. | 06/07/2020 (Revised) | Audited Results |
| 531682 CAT Technologies Ltd | 15/07/2020 (Revised) | Audited Results |
| 533407 CIL Nova Petrochemicals Limited | 09/07/2020 (Revised) | Audited Results |
| 531624 Country Condo's Ltd | 31/07/2020 (Revised) | Audited Results |
| 532175 Cyient Limited | 16/07/2020 | Quarterly Results |
| 500096 Dabur India Ltd. | 30/07/2020 | Quarterly Results |
| 539884 Darshan Orna Limited | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) |
| | | & Audited Results(Cancelled) |
| | | (Cancelled) |
| 531306 DHP India Ltd. | 30/06/2020 | Quarterly Results(Cancelled) |
| 505242 Dynamatic Technologies Ltd., | 03/07/2020 | Audited Results |
| 508906 Everest Industries Ltd. | 22/07/2020 | Quarterly Results |
| 539098 Filtra Consultants and Engineers Limited | 15/07/2020 | Audited Results |

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| | (Revised) | |
| 521167 Frontline Business Solutions Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) & Quarterly Results(Cancelled) (Cancelled) |
| 538609 Gajanan Securities Services Ltd. | 22/07/2020 (Revised) | Audited Results |
| 540936 Gautam Gems Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 533204 GB GLOBAL LIMITED | 07/07/2020 (Revised) | Audited Results |
| 531739 Gennex Laboratories Ltd | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) & Audited Results(Cancelled) (Cancelled) |
| 500171 GHCL Ltd. | 24/07/2020 | Quarterly Results |
| 502873 H.P. Cotton Textile Mills Ltd., | 06/07/2020 (Revised) | Audited Results |
| 541729 HDFC Asset Management Company Limited | 23/07/2020 | Quarterly Results |
| 540777 HDFC LIFE INSURANCE COMPANY LIMITED | 21/07/2020 | Quarterly Results |
| 539697 HILIKS TECHNOLOGIES LIMITED | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 500185 Hindustan Construction Co. Ltd., | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 532835 ICRA Limited | 30/06/2020 (Cancelled) | Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled) |
| 517077 Ind-Agiv Commerce Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| The Board Meeting to be held on 30/06/2020 Stands | Cancelled. | & Audited Results(Cancelled) (Cancelled) |
| 540152 India Green Reality Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) & Audited Results(Cancelled) (Cancelled) |
| 533676 Indo Thai Securities Limited | 30/07/2020 (Revised) | Audited Results |
| 533315 Innovassynth Investments Limited | 06/07/2020 (Revised) | Audited Results |
| 540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |

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| 532479 ISMT Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 514312 Jaihind Synthetics Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 526865 Jainco Projects (India) Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| | | & Quarterly Results(Cancelled) |
| 542924 Janus Corporation Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 523405 JM Financial Limited | 30/07/2020 | Quarterly Results |
| 508929 Joy Realty Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 514360 K&R RAIL ENGINEERING LIMITED | 28/07/2020 (Revised) | Audited Results |
| 541005 KANCO TEA & INDUSTRIES LIMITED | 10/07/2020 (Revised) | Audited Results |
| 500165 Kansai Nerolac Paints | 03/08/2020 | Quarterly Results |
| 504084 Kaycee Industries Ltd., | 07/08/2020 | Quarterly Results |
| 531784 KCL Infra Projects Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| | | & Quarterly Results(Cancelled) |
| | | & Consolidation of Shares(Cancelled) |
| | | (Cancelled) |
| | | & |
| | | (Cancelled) |
| The Board Meeting to be held on 30/06/2020 Stands Cancelled. | | |
| 530547 Ken Financial Services Ltd. | 15/07/2020 (Revised) | Audited Results |
| 540953 Kenvi Jewels Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 531609 KG Petrochem Ltd. | 07/07/2020 (Revised) | Audited Results |
| 590068 Khaitan (India) Ltd. | 14/07/2020 (Revised) | Audited Results |
| 531692 Khyati Multimedia-Entertainment Ltd | 31/07/2020 | Audited Results |
| 519415 KMG Milk Food Limited | 30/07/2020 (Revised) | Audited Results |
| 542459 Kranti Industries Limited | 10/07/2020 (Revised) | Audited Results |
| 539997 Kwaliti Pharmaceuticals Limited | 13/07/2020 | Audited Results |

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| | (Revised) | |
| 539841 Lancer Container Lines Limited | 02/07/2020 | |
| inter alia, to consider and approve | | |
| 1) To take decision on Incorporation of wholly-owned subsidiaries of the company. | | |
| 2) To transact any other business matter, with permission of chair. | | |
| 526604 Lippi Systems Ltd. | 27/07/2020 | Audited Results |
| | (Revised) | |
| 500284 Lords Chloro Alkali Ltd | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |
| 539227 Loyal Equipments Limited | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |
| 532756 Mahindra CIE Automotive Limited | 21/07/2020 | Quarterly Results |
| 540254 MARG TECHNO PROJECTS LIMITED | 07/07/2020 | Audited Results |
| | (Revised) | |
| 523566 Martin Burn Ltd | 15/07/2020 | Audited Results |
| | (Revised) | |
| 539519 Mayukh Dealtrade Limited | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |
| The Board Meeting to be held on 30/06/2020 Stands | Cancelled. | |
| 540730 Mehai Technology Limited | 06/07/2020 | Audited Results |
| | (Revised) | |
| 517344 Mindteck (India) Ltd | 13/08/2020 | Quarterly Results |
| 504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED | 21/07/2020 | Audited Results |
| | (Revised) | |
| 532650 MSP STEEL & POWER LTD. | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |
| 532362 Nagpur Power & Industries Ltd | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |
| The Board Meeting to be held on 30/06/2020 Stands | Cancelled. | |
| 534309 NBCC (India) Limited | 06/07/2020 | Final Dividend |
| | (Revised) | |
| | | & Audited Results |
| | (Revised) | |
| 526195 Neogem India Limited | 30/06/2020 | Quarterly Results(Cancelled) |
| | (Cancelled) | |
| | | & Audited Results(Cancelled) |
| | (Cancelled) | |
| 500790 Nestle India Ltd. | 28/07/2020 | Quarterly Results |
| 540243 NEW LIGHT APPARELS LIMITED | 30/06/2020 | Audited Results(Cancelled) |
| | (Cancelled) | |

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| | | |
|---|---------------------------|--|
| 540698 Nouritrans Exim Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 531465 Nouveau Global Ventures Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 541444 Palm Jewels Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| | | & Audited Results(Cancelled) |
| 538860 PANAFIC INDUSTRIALS LTD | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 526345 Panjon Ltd. | 30/07/2020 (Revised) | Audited Results |
| 539469 PANORAMA STUDIOS INTERNATIONAL LIMITED | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| | | The Board Meeting to be held on 30/06/2020 Stands Cancelled. |
| 517172 Pervasive Commodities Limited | 10/07/2020 (Revised) | Audited Results |
| 530281 Quantum Digital Vision (India) Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 526813 Raghunath International Ltd. | 31/07/2020 (Revised) | Audited Results |
| 531552 Raghunath Tobacco Co. Ltd. | 31/07/2020 (Revised) | Audited Results |
| 540270 Raideep Industries Limited | 30/07/2020 (Revised) | Audited Results |
| 500339 Rain Industries Limited | 30/07/2020 | Quarterly Results |
| 530699 Raj Rayon Industries Limited | 04/07/2020 (Revised) | Quarterly Results |
| | | & Audited Results |
| | | (Revised) |
| 532369 Ramco Industries Ltd | 07/08/2020 | Quarterly Results |
| 532370 Ramco Systems Ltd | 08/08/2020 | Quarterly Results |
| 532661 Rane (Madras) Ltd. | 07/08/2020 | Quarterly Results |
| 532987 Rane Brake Lining Limited | 05/08/2020 | Quarterly Results |
| 532988 Rane Engine Valve Limited | 06/08/2020 | Quarterly Results |
| 505800 Rane Holdings Ltd. | 14/08/2020 | Quarterly Results |
| 524218 Resonance Specialties Limited | 31/07/2020 (Revised) | Audited Results |
| 543171 RO Jewels Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 532316 S Kumars.com Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| | | The Board Meeting to be held on 30/06/2020 Stands Cancelled. |

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|---|---------------------------|---|
| 542034 S. M. Gold Limited | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 530267 Saboo Brothers Ltd. | 03/07/2020 (Revised) | Audited Results |
| 526554 Salguti Industries Ltd. | 30/07/2020 (Revised) | Quarterly Results & Audited Results |
| 511563 Sanchay Finvest Ltd | 30/07/2020 (Revised) | Audited Results |
| 514280 Sanrhea Technical Textiles Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 531893 Sawaca Business Machines Ltd. | 04/07/2020 (Revised) | Audited Results |
| 524324 Seya Industries Ltd | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 539520 Shailja Commercial Trade Frenzy Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| The Board Meeting to be held on 30/06/2020 Stands | Cancelled. | |
| 531635 Silver Oak (India) Ltd. | 25/07/2020 (Revised) | Audited Results |
| 505504 Sindu Valley Technologies Ltd. | 15/07/2020 (Revised) | Audited Results |
| 532138 SMC Credits ltd. | 31/07/2020 | Quarterly Results(Cancelled) & Audited Results |
| 512014 Sobhagya Merchantile Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 526231 Standard Surfactants Ltd. | 10/07/2020 (Revised) | Audited Results |
| 523842 Super Tannery Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 512359 Sword-Edge Commercials Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 537392 Taaza International Limited | 21/07/2020 | Audited Results |
| 519285 Tarai Foods Ltd. | 31/07/2020 (Revised) | Audited Results |
| 538496 Tarini International Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 532540 Tata Consultancy Services Ltd. | 09/07/2020 | Quarterly Results & Interim Dividend |
| 500400 Tata Power Co. Ltd | 02/07/2020 | Rights Issue & Preferential Issue of shares |

| | | bu300620.txt |
|--|---------------------------|--------------------------------|
| 500260 The Ramco Cements Limited | 07/08/2020 | Quarterly Results |
| 536264 Tiger Logistics (India) Limited | 15/07/2020 (Revised) | Audited Results |
| 500414 Timex Group India Ltd | 06/08/2020 | Quarterly Results |
| 539985 Titaanium Ten Enterprise Limited | 07/07/2020 (Revised) | Audited Results |
| 532812 Transwarranty Finance Limited | 02/07/2020 | |
| Inter alia, to consider and approve the raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 9th Tranche/Series I/2020-21. | | |
| 542923 Tranway Technologies Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 533540 Tree House Education & Accessories Limited | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 540726 Trident Texofab Limited | 30/06/2020 | Audited Results |
| 532131 Triumph International Finance India | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) |
| 531411 Tuni Textile Mills Ltd. | 24/07/2020 (Revised) | Audited Results |
| 541338 U. H. ZAVERI LIMITED | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 511742 UGRO CAPITAL LIMITED | 11/08/2020 | Quarterly Results |
| 500014 UTIQUE ENTERPRISES LIMITED | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) |
| 513005 V.B.C. Ferro Alloys Ltd. | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 531574 Vas Infrastructure Ltd. | 09/07/2020 | |
| VAS INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/07/2020 , inter alia, to consider and approve Board Meeting -Date of AGM Year 2019-20 | | |
| 540252 VEERAM SECURITIES LIMITED | 30/06/2020 (Cancelled) | Half Yearly Results(Cancelled) |
| 504380 Vinaditya Trading Co. Ltd., | 30/06/2020 (Cancelled) | Quarterly Results(Cancelled) |
| 542046 VIVID MERCANTILE LIMITED | 30/06/2020 (Cancelled) | Audited Results(Cancelled) |
| 516030 YASH PAKKA LIMITED | 01/08/2020 | Quarterly Results |
| 530063 Yashraj Containeurs Ltd. | 08/07/2020 | |
| YASHRAJ CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2020 ,inter alia, to consider and approve Board Meeting -Date of AGM year 2019-20 AS PER LETTER ATTACHED. | | |
| 531845 Zenith Birla (India) Limited | 30/06/2020 | Audited Results(Cancelled) |

(Cancelled)

BOARD DECISION

Page No: 13

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|---|-----------------------------------|-----------------|---------|
| 533221 | Asian Hotels (West) Ltd | 30/06/2020 | |
| Inter alia, Board of Directors has not recommended/declared any dividend on the Equity Shares/Preference Shares of the Company respectively, for the year ended 31" March, 2020. | | | |
| 524687 | Basant Agro-Tech (India) Ltd., | 29/06/2020 | |
| Inter alia, Recommended a dividend of 5% on equity share for the year ended March, 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting. | | | |
| 505681 | Bimetal Bearings Ltd | 29/06/2020 | |
| inter alia, have recommended a dividend of 70% (Rs.7/- per Share) for the Financial Year Ended March 31, 2020. | | | |
| 501430 | Bombay Cycle & Motor Agency Ltd., | 30/06/2020 | |
| Inter alia, Final Dividend recommended @50% i.e. 5.00/- per Equity share of 10/- each at the Board Meeting held on. June 30, 2020 subject to approval of members at 101st Annual General Meeting of the Shareholders of the Company scheduled to be held on Wednesday, August 12, 2020 shall be paid on or before September 11, 2020. | | | |
| 530457 | Cinerad Communications Ltd. | 30/06/2020 | |
| Inter alia, no dividend has been proposed or declared by the Board | | | |
| 509472 | Cravatex Ltd. | 29/06/2020 | |
| Inter alia, approved the following: | | | |
| a) recommended a dividend of Rs.0.40 per share (4%) each on Non-convertible Cumulative Redeemable Preference Shares (Unlisted) of Rs.10/- each for the financial year ended March 31, 2020, for approval of the members at the forthcoming Annual General Meeting. | | | |
| b) recommended a dividend of Rs.1/- per share (10%) on Equity Shares (Listed) of Rs.10/- each for the financial year ended March 31, 2020, for approval of the members at the forthcoming Annual General Meeting. | | | |
| 517477 | Elnet Technologies Ltd. | 29/06/2020 | |
| Inter alia, has recommended a dividend on Equity shares @ 12% (i.e.,Rs. 1.20 per equity share of Rs.10 each) for the financial year ended March 31, 2020. | | | |
| 532768 | FIEM INDUSTRIES LIMITED | 30/06/2020 | |
| Inter alia, Recommended a Final Dividend at the rate of Rs. 3/- (three) per Equity Share (Nominal Value Rs. 10/- each, all fully paid-up) (in addition to the already | | | |

declared and paid Interim Dividend of Rs. 10/- per share) for Financial Year 20] 9-20, subject to declaration by the shareholders of the Company in ensuing Annual General Meeting to be held on September 21,2020

509567 Goa Carbon Ltd., 30/06/2020

Inter alia, The Board of Directors of the Company has not recommended any dividend in view of the loss for the year ended 31stMarch 2020

530315 Hindustan Tin Works Ltd. 26/06/2020

Inter alia, The Board of Directors also recommended a dividend @ Rs. 0.60 per equity share (6% per Equity Share) for the financial year 2019-20 subject to approval of the Shareholders.

590018 Hisar Metal Industries Ltd. 30/06/2020

Inter alia, Recommended a dividend of Rs.1/- per Equity share of Rs. 10/- each (10%) for the financial year ended on March 31,2620, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company

533181 Intrasoft Technologies Limited 30/06/2020

Inter alia, approved the following:

1. Re-appointment of Mr. Arvind Kajaria as a Managing Director of the Company for a term of three (3) years w.e.f. 1't April, 2020 subject to approval of shareholders in the ensuing Annual General Meeting;
2. Re-appointment of Mr. Sharad Kajaria as Whole-time Director of the Company for a term of three (3) years w.e.f. 1't April, 2020 subject to approval of shareholders in the ensuing Annual General Meeting, and
3. The Board has also recommended a Dividend of Rs.1/- per equity share for the financial year ended 31't March, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company

511034 Jindal Drilling & Industries Ltd., 29/06/2020

Inter alia, approved the Recommendation of final dividend subject to approval of members @ 10% viz, INR 0.50 per equity share of INR 5/- each for the financial year 2019-20.

532889 K.P.R. Mill Ltd. 27/06/2020

Inter alia, has recommended a Final Dividend of Rs. 0.75 Per share (15%) on the face value of Rs. 5/- each.

519421 KSE Ltd. 30/06/2020

Inter alia, have recommended a dividend at the rate of Rs. 20.00 per equity share of Rs. 10 each, which will be distributed after the declaration of the dividend in the Annual General Meeting, the date of which is yet to be finalised.

531241 Linc Pen & Plastics Ltd. 29/06/2020

Inter alia, approved the

1. Recommendation of Dividend of Rs. 1.50 per equity share, (15% on equity shares) subject to approval of the members at the ensuing AGM.

Further, the dividend on equity shares, if declared by the members at the ensuing AGM of the Company, will be credited to the members around 15th September, 2020 subject to deduction of TDS.

2. Appointment of Ms. Supriya Newar, existing Non-Executive, Independent Director, for further period of 5 years from the end of their respective term subject to approval of the members at the ensuing Annual General Meeting.

505850 Mangal Credit and Fincorp Limited 30/06/2020

Inter alia, approved the Recommendation of Final Dividend at rate of 5% per share (i.e. Re. 0.5/- per share) of face value of INR 10/- each for financial year 2019-2020 for approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

520043 Munjal Showa Ltd., 30/06/2020

Inter alia, approved to

1. Convening of 35th Annual General Meeting (AGM) of the Company on Thursday, September 10, 2020.

2. Recommendation of final dividend subject to approval of members @ 225% viz. INR 4.50 per equity share of INR 2/- each for the financial year 2019-20. The dividend, if declared at the ensuing Annual General Meeting.

500307 Nirlon Limited, 30/06/2020

Inter alia, recommended a dividend @7.5% per equity share (Rs.0.75 paise per equity share) for the Financial Year 2019-2020 subject to Shareholders' approval at the Company's ensuing 61st Annual General Meeting, and the same is subject to the provision of the Income Tax Act.

508941 Panasonic Carbon India Co.Ltd 30/06/2020

inter alia, has recommended 100% Dividend of Rs. 10/- per share to the Shareholders of the Company on the paid up Equity Share Capital for the financial year ended March 31, 2020.

532522 PETRONET LNG LTD. 29/06/2020

inter alia, has recommended final dividend of Rs. 7 (Seven Rupees only) per share (on the face value of Rs. 10/- each) on the equity shares of the Company for the financial year 2019-20. The final dividend is subject to approval of shareholders in the forthcoming Annual General Meeting

500333 Pix Transmissions Ltd., 30/06/2020

Inter alia, has recommended a dividend of Rs. 2.00 (20.00%) per equity share of Rs. 10/- each for the financial year ended on March 31, 2020, subject to the approval of members in ensuing Annual General Meeting.

507894 Schablona India Ltd 25/06/2020

Inter alia, has not recommended payment of any Dividend on Equity Shares

of Rs. 4/- each, for the financial year ended 31st March, 2020.

539148 Shivalik Rasayan Ltd. 30/06/2020

inter alia, has recommended a Final Dividend @5% on Equity Shares of Rs. 5/- each i.e. 25 paise per Equity Share for the Financial Year 2019-20.

533206 SJVN LIMITED 29/06/2020

Inter alia, the Board has recommended a Final Dividend of 0.50/- Paise per Share of 10/- each for the FY 2019-20 subject to the approval of shareholders in the ensuing Annual General Meeting. The Final Dividend is in addition to the Interim Dividend of Rs.1 .70/- per Equity Share for the Financial Year 201 9-20 paid in the month of February, 2020 and will be paid within the statutory period as per the Companies Act, 2013

523283 Superhouse limited 30/06/2020

Inter alia, has recommended the dividend of Rs. 0.80/- per share (i.e. 8%) on the equity shares (face value Rs. 10/- each) of the Company for the financial year 2019-20.

503100 The Phoenix Mills Ltd., 29/06/2020 Preferential Issue of shares

Inter alia, approved the Raising of funds for an aggregate amount of up to Rs. 1,200 Crores through Rights Issue, Preferential Issue, Qualified Institutions Placement, Follow-on Public Offer, etc., or through a combination thereof, by issue of securities (equity shares, preference shares, debentures or any other convertible instruments or through combination of any of such securities), subject to requisite shareholders /regulatory/statutory approvals.

530363 Ugar Sugar Works Ltd. 26/06/2020

Inter alia, has recommended 10% dividend out of Reserves for the year FY-2019-20.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:17

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-059/2020-2021 | Dematerialised Securities | 23/06/2020-10/07/2020 | 26/06/2020 | 30/06/2020 |
| DR-060/2020-2021 | Dematerialised Securities | 24/06/2020-11/07/2020 | 29/06/2020 | 01/07/2020 |
| DR-061/2020-2021 | Dematerialised Securities | 25/06/2020-12/07/2020 | 30/06/2020 | 02/07/2020 |
| DR-062/2020-2021 | Dematerialised Securities | 26/06/2020-13/07/2020 | 01/07/2020 | 03/07/2020 |
| DR-063/2020-2021 | Dematerialised Securities | 29/06/2020-16/07/2020 | 02/07/2020 | 06/07/2020 |
| DR-064/2020-2021 | Dematerialised Securities | 30/06/2020-17/07/2020 | 03/07/2020 | 07/07/2020 |

| | | | | |
|------------------|---------------------------|-----------------------|------------|------------|
| DR-065/2020-2021 | Dematerialised Securities | 01/07/2020-18/07/2020 | 06/07/2020 | 08/07/2020 |
| DR-066/2020-2021 | Dematerialised Securities | 02/07/2020-19/07/2020 | 07/07/2020 | 09/07/2020 |
| DR-067/2020-2021 | Dematerialised Securities | 03/07/2020-20/07/2020 | 08/07/2020 | 10/07/2020 |
| DR-068/2020-2021 | Dematerialised Securities | 06/07/2020-23/07/2020 | 09/07/2020 | 13/07/2020 |
| DR-069/2020-2021 | Dematerialised Securities | 07/07/2020-24/07/2020 | 10/07/2020 | 14/07/2020 |
| DR-070/2020-2021 | Dematerialised Securities | 08/07/2020-25/07/2020 | 13/07/2020 | 15/07/2020 |
| DR-071/2020-2021 | Dematerialised Securities | 09/07/2020-26/07/2020 | 14/07/2020 | 16/07/2020 |
| DR-072/2020-2021 | Dematerialised Securities | 10/07/2020-27/07/2020 | 15/07/2020 | 17/07/2020 |
| DR-073/2020-2021 | Dematerialised Securities | 13/07/2020-30/07/2020 | 16/07/2020 | 20/07/2020 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 062/2020-2021 (P.E. 01/07/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/07/2020 TO 08/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 19

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 062/2020-2021 (P.E. 01/07/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/06/2020 TO 13/07/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|--------|---------------------------|------------|-----------------|
| 1 | 500038 | BALRAMPUR C | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 2 | 500104 | HINDUSTAN PE | BC | 06/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 3 | 500228 | JSW SL | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 |
| 4 | 500325 | RELIANCE | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 5 | 500407 | SWARAJ ENGIN | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 6 | 500875 | I T C LTD | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 |
| 7 | 507525 | AMRITCORP | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 8 | 515145 | HIND NAT GLS | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 |
| 9 | 524558 | NEULAND LAB | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 10 | 526299 | MPHASIS LTD | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 11 | 532772 | DCBBANK | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 12 | 532819 | MINDTREE LTD | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 |

| | | | | | | |
|------|--------|--------------|----|------------|------------|---------------|
| 13 | 532974 | ABML | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 14 | 535648 | JUSTDIAL | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 15 | 540108 | TAHL | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 16 | 541161 | KARDA | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 17 | 590071 | SUNDARAM FIN | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 18 | 717794 | SBICPSL187 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 19 | 718056 | KMPL110919 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 20 | 718104 | SCILIL90120 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 21 | 718121 | KMIL3119 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 22 | 718647 | LT3132020 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 23 | 718649 | BHEL8420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| # 24 | 718650 | BPCL9420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| # 25 | 718655 | RIL9420 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 26 | 718678 | IOCL20420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| # 27 | 718767 | N18MI1105 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 28 | 890147 | RELIANCEPP | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 29 | 936422 | 981SEFL22 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 |
| 30 | 936428 | 1005SEFL24 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 31 | 937003 | 796LTFL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 32 | 937005 | 815LTFL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 33 | 937011 | 815LTFL24 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 34 | 937013 | 829LTFL24 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 35 | 946928 | JSW200710 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 |
| 36 | 947333 | UPL06JUL11 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 37 | 948841 | JSW18JAN13 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 38 | 949396 | 1002JSW23 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 39 | 949462 | 105JKCL23A | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 40 | 949847 | 115RINFR22A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 41 | 950457 | 860PFC24 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| # 42 | 952463 | 853PFC2020 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 43 | 953591 | 1490AFPL21. | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 44 | 954396 | 10IREL22B | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 45 | 954402 | 836ICICIH20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 46 | 954426 | 1145AHL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 47 | 954427 | 878LTIFCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 48 | 954461 | 885BFL26A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 49 | 954478 | 935HLFL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 50 | 954485 | 905STFCL23F | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 51 | 954497 | 890RHFL21 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 52 | 954499 | 875RCL21A | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 53 | 954533 | 879HDBFS26 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 54 | 954561 | 991JPL23 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 55 | 954562 | 991JPL24 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 56 | 955570 | 784PVRL20 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 57 | 955610 | 718PFC27 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 58 | 955638 | EFPLL9L601A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 59 | 955994 | 1145FBFL20Y | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 60 | 955995 | 1145FBFL20W | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 61 | 955996 | 1145FBFL21 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 62 | 956042 | EFPLC9C702B | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 63 | 956303 | 77948KMPL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 64 | 956704 | 1315FMPL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 65 | 956711 | 75BFL20 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 66 | 956731 | 75KMPL20 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 67 | 956734 | 775LTIFL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| # 68 | 956752 | 82HCFSP27 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 69 | 956825 | 1090SRG22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 70 | 956936 | 796PCHFL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 71 | 957202 | 975UPPCL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 72 | 957203 | 975UPPCL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 73 | 957204 | 975UPPCL22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 74 | 957205 | 975UPPCL23 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 75 | 957206 | 975UPPCL24 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 76 | 957207 | 975UPPCL25 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 77 | 957208 | 975UPPCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 78 | 957209 | 975UPPCL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 79 | 957373 | 8IHFL21 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 |
| 80 | 957619 | 1195SCNL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 81 | 957649 | 870ABFLPER | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 82 | 957700 | 995SHDFL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 83 | 957802 | 1015UPPCL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 84 | 957803 | 1015UPPCL22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 85 | 957804 | 1015UPPCL23 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 86 | 957806 | 1015UPPCL24 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 87 | 957807 | 1015UPPCL25 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 88 | 957808 | 1015UPPCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 89 | 957809 | 1015UPPCL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 90 | 957810 | 1015UPPCL28 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 91 | 958090 | 858ABFL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 92 | 958101 | 905LIDFL25 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 93 | 958105 | 875MMFSL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 94 | 958108 | KMPL18718 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| 95 | 958110 | 870RIL21 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 |
| 96 | 958463 | 927PCHFL28 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 97 | 958535 | 95PCHFL22A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 |
| 98 | 958540 | 88REC29 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 |
| # 99 | 958556 | 84978ABFL20 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| 100 | 958877 | 1315JSFBL25 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| 101 | 959034 | 879JSL29 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 |
| # 102 | 959037 | 1055JMCPI22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 103 | 959204 | 11955NAFL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 104 | 959205 | 8.9JSWSL30 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |
| # 105 | 959217 | 120FSPL2820 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 |

Note: # New Additions Total New Entries : 25

Total:105

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 062/2020-2021 Firstday: 01/07/2020

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 501301 | TATA INV COR | BC | 03/07/2020 | 01/07/2020 |
| 2 | 531205 | KANSAL FIBRE | BC | 03/07/2020 | 01/07/2020 |
| 3 | 531399 | G G AUTOMO G | BC | 03/07/2020 | 01/07/2020 |
| 4 | 540093 | IPRU2852 | BC | 03/07/2020 | 01/07/2020 |
| 5 | 540094 | IPRU2853 | BC | 03/07/2020 | 01/07/2020 |
| 6 | 540095 | IPRU9054 | BC | 03/07/2020 | 01/07/2020 |
| 7 | 540096 | IPRU9055 | BC | 03/07/2020 | 01/07/2020 |
| 8 | 540222 | LAURUSLABS | BC | 03/07/2020 | 01/07/2020 |
| 9 | 717733 | HDFCL220719 | RD | 02/07/2020 | 01/07/2020 |
| 10 | 717972 | SCIL3JAN20 | RD | 02/07/2020 | 01/07/2020 |
| 11 | 718653 | AIL9420 | RD | 02/07/2020 | 01/07/2020 |
| 12 | 949378 | 1075SEFL20C | RD | 02/07/2020 | 01/07/2020 |
| 13 | 949379 | 1075SEFL23 | RD | 02/07/2020 | 01/07/2020 |

| | | | | | |
|----|--------|-------------|----|------------|------------|
| 14 | 950586 | 940REC2021 | RD | 02/07/2020 | 01/07/2020 |
| 15 | 951541 | 1075PVR21 | RD | 02/07/2020 | 01/07/2020 |
| 16 | 951543 | 1075PVR22 | RD | 02/07/2020 | 01/07/2020 |
| 17 | 952419 | 887LTIF20 | RD | 02/07/2020 | 01/07/2020 |
| 18 | 955601 | ECLL9F702A | RD | 02/07/2020 | 01/07/2020 |
| 19 | 956716 | 752HDBFSL20 | RD | 02/07/2020 | 01/07/2020 |
| 20 | 956723 | 780EESL22 | RD | 02/07/2020 | 01/07/2020 |
| 21 | 956724 | 780STFCL20 | RD | 02/07/2020 | 01/07/2020 |
| 22 | 957390 | 1140BML20 | RD | 02/07/2020 | 01/07/2020 |
| 23 | 958775 | 1060SHFL23 | RD | 02/07/2020 | 01/07/2020 |
| 24 | 958776 | 1060SHFL22 | RD | 02/07/2020 | 01/07/2020 |
| 25 | 958777 | 1060SHFL21 | RD | 02/07/2020 | 01/07/2020 |
| 26 | 958879 | 732NTPC29 | RD | 02/07/2020 | 01/07/2020 |
| 27 | 958881 | 787HDFCL22 | RD | 02/07/2020 | 01/07/2020 |
| 28 | 958887 | 975JFCSL29 | RD | 02/07/2020 | 01/07/2020 |

Total:28

File to download: finxd062.txt

No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | No Dealings From Setl No. | No Dealings Start-Date | No Dealings To Setl.No | End-Date |
|------------|------------|-----------------------|---------------------------|------------------------|------------------------|----------|
|------------|------------|-----------------------|---------------------------|------------------------|------------------------|----------|

Provisional Ex-date information for the period 02/07/2020 To 25/09/2020

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|------------|---------------|--|
| 1 | 949396 | 1002JSW23 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 2 | 936428 | 1005SEFL24 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 3 | 957619 | 1195SCNL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 4 | 958877 | 1315JSFBL25 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 5 | 955610 | 718PFC27 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest for Bonds |
| 6 | 956711 | 75BFL20 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 7 | 955570 | 784PVRL20 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Redemption of NCD |
| 8 | 958090 | 858ABFL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 9 | 958110 | 870RIL21 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 10 | 959034 | 879JSL29 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 11 | 957373 | 8IHFL21 | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 12 | 954485 | 905STFCL23F | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 13 | 936422 | 981SEFL22 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 14 | 957700 | 995SHDFL21 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 15 | 532974 | ABML | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. |
| 16 | 507525 | AMRITCORP | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Buy Back of Shares |
| 17 | 500038 | BALRAMPUR C | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Buy Back of Shares |
| 18 | 532772 | DCBBANK | RD | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. |
| 19 | 500104 | HINDUSTAN PE | BC | 06/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. 97.5% Final Dividend |
| 20 | 948841 | JSW18JAN13 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 21 | 946928 | JSW200710 | RD | 05/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest Redemption of NCD |
| 22 | 535648 | JUSTDIAL | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Buy Back of Shares |
| 23 | 541161 | KARDA | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Stock Split from Rs.10/- to Rs.2/- |
| 24 | 718056 | KMPL110919 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Redemption of CP |

| | | | | | | | |
|----|--------|--------------|----|------------|------------|---------------|---|
| 25 | 526299 | MPHISIS LTD | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. 350% Final Dividend |
| 26 | 524558 | NEULAND LAB | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. |
| 27 | 500325 | RELIANCE | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | 65% Dividend |
| 28 | 890147 | RELIANCEPP | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | 65% Dividend |
| 29 | 717794 | SBICPSL187 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Redemption of CP |
| 30 | 590071 | SUNDARAM FIN | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. 30% Final Dividend |
| 31 | 500407 | SWARAJ ENGIN | BC | 04/07/2020 | 02/07/2020 | 063/2020-2021 | A.G.M. 150% Special Dividend |
| 32 | 540108 | TAHL | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | 01:04 Bonus issue |
| 33 | 947333 | UPL06JUL11 | RD | 03/07/2020 | 02/07/2020 | 063/2020-2021 | Payment of Interest |
| 34 | 957802 | 1015UPPCL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 35 | 957803 | 1015UPPCL22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 36 | 957804 | 1015UPPCL23 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 37 | 957806 | 1015UPPCL24 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 38 | 957807 | 1015UPPCL25 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 39 | 957808 | 1015UPPCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 40 | 957809 | 1015UPPCL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 41 | 957810 | 1015UPPCL28 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 42 | 956825 | 1090SRG22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 43 | 954396 | 10IREL22B | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 44 | 954426 | 1145AHL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption of NCD |
| 45 | 949847 | 115RINFR22A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 46 | 956704 | 1315FMPL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption of NCD |
| 47 | 956734 | 775LTIFL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption of NCD |
| 48 | 956303 | 77948KMPL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption of NCD |
| 49 | 956936 | 796PCHFL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 50 | 954402 | 836ICICIH20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Redemption of Bonds Payment of Interest for Bonds |
| 51 | 957649 | 870ABFLPER | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 52 | 958105 | 875MMFSL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Redemption of NCD |
| 53 | 954427 | 878LTIFCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 54 | 954461 | 885BFL26A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 55 | 958463 | 927PCHFL28 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 56 | 954478 | 935HLFL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 57 | 958535 | 95PCHFL22A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest |
| 58 | 957202 | 975UPPCL20 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 59 | 957203 | 975UPPCL21 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 60 | 957204 | 975UPPCL22 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 61 | 957205 | 975UPPCL23 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 62 | 957206 | 975UPPCL24 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 63 | 957207 | 975UPPCL25 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 64 | 957208 | 975UPPCL26 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 65 | 957209 | 975UPPCL27 | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest for Bonds |
| 66 | 955638 | EFPLL9L601A | RD | 06/07/2020 | 03/07/2020 | 064/2020-2021 | Payment of Interest Redemption of NCD |
| 67 | 955995 | 1145FBFL20W | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 68 | 955994 | 1145FBFL20Y | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 69 | 955996 | 1145FBFL21 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 70 | 950457 | 860PFC24 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest for Bonds |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 71 | 954499 | 875RCL21A | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 72 | 954533 | 879HDBFS26 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 73 | 958540 | 88REC29 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest for Bonds |
| 74 | 954497 | 890RHFL21 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 75 | 954561 | 991JPL23 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 76 | 954562 | 991JPL24 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest |
| 77 | 718649 | BHEL8420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Redemption of CP |
| 78 | 718650 | BPCL9420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Redemption of CP |
| 79 | 956042 | EFPLC9C702B | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest Redemption of NCD |
| 80 | 515145 | HIND NAT GLS | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 | A.G.M. |
| 81 | 500875 | I T C LTD | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 | 1015% Dividend |
| 82 | 718678 | IOCL20420 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Redemption of CP |
| 83 | 500228 | JSW SL | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 | 200% Final Dividend |
| 84 | 958108 | KMPL18718 | RD | 07/07/2020 | 06/07/2020 | 065/2020-2021 | Payment of Interest Redemption of NCD |
| 85 | 532819 | MINDTREE LTD | BC | 08/07/2020 | 06/07/2020 | 065/2020-2021 | A.G.M. 100% Final Dividend |
| 86 | 959037 | 1055JMCPI22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 87 | 949462 | 105JKCL23A | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 88 | 959204 | 11955NACL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 89 | 959217 | 120FSPL2820 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 90 | 953591 | 1490AFPL21. | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 91 | 956731 | 75KMPL20 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 92 | 937003 | 796LTFL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 93 | 959205 | 8.9JSWSL30 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 94 | 937005 | 815LTFL22 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 95 | 937011 | 815LTFL24 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 96 | 937013 | 829LTFL24 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 97 | 956752 | 82HCFSP27 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 98 | 958556 | 84978ABFL20 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest Redemption of NCD |
| 99 | 952463 | 853PFC2020 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of Bonds |
| 100 | 958101 | 905LIDFL25 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Payment of Interest |
| 101 | 526433 | ASM TECHNOLO | BC | 09/07/2020 | 07/07/2020 | 066/2020-2021 | A.G.M. 25% Final Dividend |
| 102 | 718121 | KMIL3119 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of CP |
| 103 | 718647 | LT3132020 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of CP |
| 104 | 718767 | N18MI1105 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of CP |
| 105 | 718655 | RIL9420 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of CP |
| 106 | 540143 | SAGARSOFT | BC | 09/07/2020 | 07/07/2020 | 066/2020-2021 | A.G.M. 15% Dividend |
| 107 | 718104 | SCILIL90120 | RD | 08/07/2020 | 07/07/2020 | 066/2020-2021 | Redemption of CP |
| 108 | 958941 | 1100EKFL22 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 109 | 958590 | 1116IRTA120 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 110 | 958591 | 1116IRTA223 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 111 | 958545 | 1175KFIL22 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest Redemption of NCD |
| 112 | 951265 | 11PVR2020 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 113 | 951266 | 11PVR2021 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 114 | 958114 | 1239HCFPL21 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 115 | 936878 | 93SCUF22 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 116 | 936884 | 945SCUF24 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Payment of Interest |
| 117 | 500020 | BOMBAY DYEI | BC | 10/07/2020 | 08/07/2020 | 067/2020-2021 | A.G.M. 10% Dividend |
| 118 | 717732 | HDFCL180719 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 119 | 718143 | IIFLW1219 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |
| 120 | 718750 | IOCL5520 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |
| 121 | 718387 | KMPL10220 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |
| 122 | 540115 | LTTS | BC | 10/07/2020 | 08/07/2020 | 067/2020-2021 | A.G.M. 675% Final Dividend |
| 123 | 522249 | MAYU UNIQUOT | BC | 10/07/2020 | 08/07/2020 | 067/2020-2021 | A.G.M. 20% Final Dividend |
| 124 | 517536 | ONWARD TECHN | BC | 10/07/2020 | 08/07/2020 | 067/2020-2021 | A.G.M. 15% Final Dividend |
| 125 | 718577 | SRL13320 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |
| 126 | 718770 | TV18BL115 | RD | 09/07/2020 | 08/07/2020 | 067/2020-2021 | Redemption of CP |
| 127 | 507685 | WIPRO LTD. | BC | 10/07/2020 | 08/07/2020 | 067/2020-2021 | A.G.M. |
| 128 | 955686 | OBFL20H | RD | 11/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest Redemption of NCD |
| 129 | 958902 | 1070PJL22 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 130 | 954544 | 10AHFL23 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 131 | 950618 | 118CAGL20 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest Redemption of NCD |
| 132 | 959534 | 72871HDB23 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 133 | 956738 | 743HDB20 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 134 | 956747 | 780LTIFCL22 | RD | 11/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 135 | 936270 | 866ICCL23 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 136 | 958119 | 875BFL23 | RD | 11/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 137 | 936276 | 875ICCL28 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 138 | 936278 | 884ICCL28 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 139 | 957444 | 899ABHFL26 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 140 | 958129 | 89ABFL23 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 141 | 958894 | 8ZGL22 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 142 | 958138 | 905HFSL28 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 143 | 949402 | 952RHFL2023 | RD | 11/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 144 | 954543 | 99AHFL22 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 145 | 540025 | ADVENZYMES | BC | 11/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. 30% Final Dividend |
| 146 | 972573 | BOB10AUG10 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest for Bonds Temporary Suspension |
| 147 | 533477 | ENKEI WHEEL | BC | 12/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. |
| 148 | 500469 | FEDERAL BANK | BC | 11/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. |
| 149 | 541729 | HDFCAMC | BC | 11/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. 560% Dividend |
| 150 | 500010 | HOUSING DEVE | BC | 13/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. 1050% Dividend |
| 151 | 718751 | IOCL05520 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Redemption of CP |
| 152 | 540005 | LTI | BC | 13/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. 1550% Final Dividend |
| 153 | 540065 | RBLBANK | BC | 11/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. |
| 154 | 958131 | RFL25JUL18A | RD | 12/07/2020 | 09/07/2020 | 068/2020-2021 | Redemption of NCD |
| 155 | 718215 | SBI13JAN20 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Redemption of CP |
| 156 | 718213 | SCIL13120 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Redemption of CP |
| 157 | 522034 | SHANTHI GEAR | BC | 12/07/2020 | 09/07/2020 | 068/2020-2021 | A.G.M. |
| 158 | 947357 | SPTL18JUL11 | RD | 10/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest |
| 159 | 947578 | WBSETC26711 | RD | 11/07/2020 | 09/07/2020 | 068/2020-2021 | Payment of Interest for Bonds |
| 160 | 958441 | OKMIL20AA | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Redemption of NCD |
| 161 | 950191 | 1008IOT22A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 162 | 950194 | 1008IOT23A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 163 | 950197 | 1008IOT24A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 164 | 950202 | 1008IOT25A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 165 | 950210 | 1008IOT26A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 166 | 950213 | 1008IOT27A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |

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| 167 | 950216 | 1008IOT28A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 168 | 950219 | 1008IOT28D | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 169 | 936758 | 1013ICFL24 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 170 | 958091 | 1015NACL21 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 171 | 958092 | 1015NACL21A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 172 | 958093 | 1015NACL21B | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 173 | 958413 | 1025STFCL24 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 174 | 958511 | 1025STFL24 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 175 | 950205 | 1063IOT28D | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 176 | 935463 | 1075SEFL20 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Redemption(Part) of NCD Payment of Interest Redemption of NCD |
| 177 | 954403 | 10IREL22C | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 178 | 955997 | 1399AFPL23 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 179 | 956748 | 728TML20 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest Redemption of NCD |
| 180 | 956749 | 740TML21 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 181 | 957623 | 760ABFL20A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 182 | 954483 | 820HDFCL21 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 183 | 954504 | 847BFL21 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 184 | 958861 | 875ICCL20 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest Redemption of NCD |
| 185 | 957643 | 895ABFL26 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 186 | 957642 | 897ABFL26 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 187 | 954534 | 899MRHF26 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 188 | 956785 | 89JFPL20 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Redemption of NCD |
| 189 | 952676 | 902IOT2028 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 190 | 972746 | 936IIFCL42B | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest for Bonds |
| 191 | 972745 | 941IIFCL37A | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest for Bonds |
| 192 | 958124 | 975MFL21 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 193 | 950175 | 9843IOT20G | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest Redemption of NCD |
| 194 | 936752 | 995ICFL22 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest |
| 195 | 542867 | CSBBANK | BC | 14/07/2020 | 10/07/2020 | 069/2020-2021 | A.G.M. |
| 196 | 972478 | IIFCL12AUG9 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest for Bonds |
| 197 | 542446 | JONJUA | BC | 14/07/2020 | 10/07/2020 | 069/2020-2021 | A.G.M. |
| 198 | 718220 | SCILL14120 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Redemption of CP |
| 199 | 972664 | YES25JUL11 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest for Bonds |
| 200 | 935465 | ZCSEFL20 | RD | 13/07/2020 | 10/07/2020 | 069/2020-2021 | Payment of Interest Redemption of NCD |
| 201 | 955983 | 0BFL20R | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 202 | 956853 | 740JUPPL20 | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 203 | 936598 | 926SCUF22 | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest |
| 204 | 936604 | 935SCUF24 | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest |
| 205 | 500124 | DR.REDDY'S L | BC | 15/07/2020 | 13/07/2020 | 070/2020-2021 | A.G.M. 500% Final Dividend |
| 206 | 956162 | EELE0C701A | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 207 | 956166 | EELE0C701D | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 208 | 956167 | EELE0C701E | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 209 | 956113 | EFPLC9C704C | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest Redemption of NCD |
| 210 | 956115 | EFPLC9C704D | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 211 | 500123 | ELANTAS | BC | 15/07/2020 | 13/07/2020 | 070/2020-2021 | Redemption of NCD A.G.M. 50% Final Dividend |
| 212 | 532809 | FSL | BC | 15/07/2020 | 13/07/2020 | 070/2020-2021 | A.G.M. |
| 213 | 718665 | RIL15420 | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | Redemption of CP |
| 214 | 500408 | TATA ELXSI | BC | 15/07/2020 | 13/07/2020 | 070/2020-2021 | A.G.M. 165% Final Dividend |
| 215 | 507817 | WIRES FABRIK | BC | 15/07/2020 | 13/07/2020 | 070/2020-2021 | A.G.M. |
| 216 | 507817 | WIRES FABRIK | RD | 14/07/2020 | 13/07/2020 | 070/2020-2021 | 1% Final Dividend |
| 217 | 936892 | 1125KAFL21 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 218 | 936340 | 1150KAFL20 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 219 | 936896 | 115KAFL22 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 220 | 936342 | 1175KAFL21 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 221 | 936900 | 1175KAFL24 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 222 | 936888 | 11KAFL20 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 223 | 936344 | 12KAFL23 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 224 | 952917 | 8258RIL25 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 225 | 958569 | 838HUDCO29 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest for Bonds |
| 226 | 958152 | 880IHFL23 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 227 | 936050 | 925SEFL22 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 228 | 936056 | 935SEFL24 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 229 | 936062 | 950SEFL27 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest |
| 230 | 958505 | 951SVHPL29 | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 231 | 958506 | 951SVHPL29A | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 232 | 533167 | CORO ENGG | BC | 16/07/2020 | 14/07/2020 | 071/2020-2021 | A.G.M. |
| 233 | 956112 | EFPLC9C704B | RD | 15/07/2020 | 14/07/2020 | 071/2020-2021 | Payment of Interest Redemption of NCD |
| 234 | 513446 | MONNETISPA | BC | 16/07/2020 | 14/07/2020 | 071/2020-2021 | A.G.M. |
| 235 | 500472 | SKF INDIA | BC | 16/07/2020 | 14/07/2020 | 071/2020-2021 | A.G.M. 1300% Special Dividend |
| 236 | 506685 | ULTRAMAR PIG | BC | 16/07/2020 | 14/07/2020 | 071/2020-2021 | A.G.M. |
| 237 | 956129 | 0BFL20BB | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest Redemption of NCD |
| 238 | 952578 | 1005AFSL22 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 239 | 952525 | 1010AFSL25 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 240 | 952579 | 1010AFSL25A | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 241 | 948497 | 1020RCL22D | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 242 | 953627 | 1050AFSL24 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 243 | 948274 | 114SEFL22 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 244 | 948203 | 115SEFL22 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 245 | 956730 | 1205HCIFP20 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest Redemption of NCD |
| 246 | 956758 | 72HDFCL20 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 247 | 937061 | 852STFCL23 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 248 | 937063 | 866STFCL25 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 249 | 937065 | 875STFCL27 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 250 | 936780 | 912STF23 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 251 | 936452 | 912STFCL24 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 252 | 956133 | 91IIFL22 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 253 | 956214 | 91IIFL22A | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 254 | 956357 | 91IIFL22B | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 255 | 936782 | 922STF24 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 256 | 954455 | 930MOHFL23 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 257 | 936784 | 931STF26 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 258 | 936454 | 93STFCL29 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 259 | 953509 | 965AFSL23 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |

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| 260 | 935136 | 971STFC21 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest |
| 261 | 505036 | AUTOMO COR G | BC | 17/07/2020 | 15/07/2020 | 072/2020-2021 | A.G.M. 50% Final Dividend |
| 262 | 958593 | HDBFS8FEB19 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest Redemption of NCD |
| 263 | 936746 | ICFL27JUN19 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Payment of Interest Redemption of NCD |
| 264 | 718696 | IOCL23420 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Redemption of CP |
| 265 | 718670 | RJIL17420 | RD | 16/07/2020 | 15/07/2020 | 072/2020-2021 | Redemption of CP |
| 266 | 540762 | TIINDIA | BC | 17/07/2020 | 15/07/2020 | 072/2020-2021 | A.G.M. |
| 267 | 505412 | WENDT INDIA | BC | 17/07/2020 | 15/07/2020 | 072/2020-2021 | A.G.M. 250% Final Dividend |
| 268 | 935461 | 1025SEFL20 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest Redemption of NCD |
| 269 | 949463 | 105JKCL23B | RD | 19/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 270 | 959524 | 1125EKFL23 | RD | 19/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 271 | 958764 | 1287AFPL26 | RD | 19/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 272 | 956745 | 750MMFSL20 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Redemption of NCD |
| 273 | 957624 | 760ABFL20B | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 274 | 957439 | 76ABHFL21 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 275 | 954516 | 840BFL21 | RD | 18/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 276 | 958780 | 86308KMIL21 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 277 | 935856 | 865IBHFL26 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 278 | 957531 | 871ABFL25 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 279 | 935864 | 879IBHFL26A | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 280 | 958121 | 882ABHFL21A | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 281 | 954547 | 885STFCL21 | RD | 19/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 282 | 954464 | 890IBHFL26 | RD | 18/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 283 | 936324 | 912STFCL23 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 284 | 936316 | 925AHFL23 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 285 | 936326 | 930STFCL28 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 286 | 936320 | 935AHFL28 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 287 | 950438 | 936PFC21 | RD | 18/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest for Bonds |
| 288 | 950465 | 946PFC26 | RD | 18/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest for Bonds |
| 289 | 937085 | 98EFIL25 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 290 | 937091 | 98EFIL30 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 291 | 500002 | ABB LTD | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 240% Dividend |
| 292 | 526847 | ASHIRW STE I | BC | 20/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 293 | 533138 | ASTEC LIFE | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 15% Final Dividend |
| 294 | 501425 | BOMBAY BURMA | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 60% Dividend |
| 295 | 955675 | EFPLA0A701A | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest Redemption of NCD |
| 296 | 506076 | GRINDWEL NOR | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 150% Dividend |
| 297 | 957916 | ICFL2518 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 298 | 532947 | IRB INFRA | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | 50% Final Dividend |
| 299 | 947037 | JK02NOV10 | RD | 18/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 300 | 717880 | KMP301019 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Redemption of CP |
| 301 | 500252 | LAXMIMACH | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 100% Dividend |
| 302 | 537669 | LPNAVAL | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 303 | 500520 | MAHINDRA & M | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 47% Dividend |
| 304 | 537291 | NATH BIOGEN | BC | 19/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 305 | 500302 | PEL | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. 700% Final Dividend |
| 306 | 533179 | PERSISTENT | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 307 | 718679 | RJIL20420 | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Redemption of CP |
| 308 | 515043 | SAINT-GOBAIN | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 309 | 531003 | SWARNA SECUR | BC | 20/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 310 | 532540 | TCS LTD. | RD | 17/07/2020 | 16/07/2020 | 073/2020-2021 | Interim Dividend |
| 311 | 959366 | VCPL030323 | RD | 19/07/2020 | 16/07/2020 | 073/2020-2021 | Payment of Interest |
| 312 | 509055 | VISAKA IND L | BC | 18/07/2020 | 16/07/2020 | 073/2020-2021 | A.G.M. |
| 313 | 956309 | 0BF20B | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest Redemption of NCD |
| 314 | 956134 | 0BFL20BC | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest Redemption of NCD |
| 315 | 935980 | 1025KFL22 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 316 | 936308 | 1025KFL25 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 317 | 936620 | 1025KFL26 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 318 | 936776 | 1025KFL26A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 319 | 936991 | 1025KFL26B | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 320 | 937205 | 1025KFL27 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 321 | 936448 | 1025KFSRVII | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 322 | 936300 | 10KFL21 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 323 | 936034 | 10KFL22 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 324 | 936080 | 10KFL22A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 325 | 936768 | 10KFL22AA | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 326 | 936612 | 10KFL22B | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 327 | 936983 | 10KFL22C | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 328 | 936166 | 10KFL23 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 329 | 937197 | 10KFL23A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 330 | 936618 | 10KFL24 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 331 | 936774 | 10KFL24A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 332 | 936096 | 10KFL25 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 333 | 936440 | 10KFLSRIII | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 334 | 936446 | 10KFLSRVI | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 335 | 935774 | 1115KFL22 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 336 | 935560 | 1125KFL20F | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 337 | 935562 | 1150KFL22G | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 338 | 935656 | 115KFL22 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 339 | 935884 | 11KFL23 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 340 | 957812 | 1350AFPL23 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 341 | 935381 | 13KFL2021H | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 342 | 956768 | 815SBIPER | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest for Bonds |
| 343 | 936090 | 95KFL21 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 344 | 936160 | 95KFL21A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 345 | 936436 | 95KFLSR1 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest Redemption of NCD |
| 346 | 950668 | 975JUP2024 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 347 | 936074 | 975KFL20 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 348 | 936296 | 975KFL20A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 349 | 936610 | 975KFL21 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 350 | 936766 | 975KFL21A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 351 | 936981 | 975KFL21B | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 352 | 937195 | 975KFL22 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest |
| 353 | 523411 | ADCINDIA | BC | 21/07/2020 | 17/07/2020 | 074/2020-2021 | A.G.M. 20% Dividend |
| 354 | 955698 | ECLA0A703A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest Redemption of NCD |
| 355 | 956172 | EFPLC0D72A | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest Redemption of NCD |

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| 356 | 500660 | GLAXOSMITH | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | A.G.M. 200% Special Dividend |
| 357 | 947452 | IDBI04AUG11 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Payment of Interest for Bonds |
| 358 | 718759 | IOCL06520 | RD | 20/07/2020 | 17/07/2020 | 074/2020-2021 | Redemption of CP |
| 359 | 540425 | SHANKARA | BC | 21/07/2020 | 17/07/2020 | 074/2020-2021 | A.G.M. |
| 360 | 958224 | 1025MOHFL23 | RD | 21/07/2020 | 20/07/2020 | 075/2020-2021 | Payment of Interest |
| 361 | 953811 | 1490AFPL21 | RD | 21/07/2020 | 20/07/2020 | 075/2020-2021 | Payment of Interest |
| 362 | 509488 | GRAPHIT INDI | BC | 22/07/2020 | 20/07/2020 | 075/2020-2021 | A.G.M. |
| 363 | 533519 | LNT FH | BC | 22/07/2020 | 20/07/2020 | 075/2020-2021 | A.G.M. |
| 364 | 540900 | NEWGEN | BC | 22/07/2020 | 20/07/2020 | 075/2020-2021 | A.G.M. |
| 365 | 540900 | NEWGEN | RD | 21/07/2020 | 20/07/2020 | 075/2020-2021 | 20% Final Dividend |
| 366 | 540595 | TEJASNET | BC | 22/07/2020 | 20/07/2020 | 075/2020-2021 | A.G.M. |
| 367 | 718691 | VTL23420 | RD | 21/07/2020 | 20/07/2020 | 075/2020-2021 | Redemption of CP |
| 368 | 936840 | 1004ICFL24 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest |
| 369 | 959016 | 1160NACL23 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest |
| 370 | 952100 | 965JKCL25 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest |
| 371 | 936834 | 981ICFL22 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest |
| 372 | 532331 | AJANTA PHARM | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. |
| 373 | 541269 | CHEMFABALKA | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. 12.5% Final Dividend |
| 374 | 500830 | COLGATE PALM | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. |
| 375 | 955421 | ECLL9E601A | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest Redemption of NCD |
| 376 | 956174 | EFPLC9D701B | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Payment of Interest Redemption of NCD |
| 377 | 509675 | HIL | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. 100% Final Dividend |
| 378 | 718735 | IOCL30420 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Redemption of CP |
| 379 | 539636 | PRECAM | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. |
| 380 | 514142 | T T LTD | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. |
| 381 | 532156 | VAIBHAVGBL | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. 70% Final Dividend |
| 382 | 718706 | VSSL24420 | RD | 22/07/2020 | 21/07/2020 | 076/2020-2021 | Redemption of CP |
| 383 | 501370 | WALCHPF | BC | 23/07/2020 | 21/07/2020 | 076/2020-2021 | A.G.M. |
| 384 | 954622 | 106STFCL24 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest |
| 385 | 952564 | 882LTIF20 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest Redemption of NCD |
| 386 | 952565 | 882LTIF22 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest |
| 387 | 952576 | 980AHFL22B | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest |
| 388 | 500042 | BASF INDIA | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. 30% Dividend |
| 389 | 955423 | ECLL9E602A | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest Redemption of NCD |
| 390 | 540743 | GODREJAGRO | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. 55% Final Dividend |
| 391 | 539522 | GROVY | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. |
| 392 | 957991 | ICFL7JUN18 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest |
| 393 | 532947 | IRB INFRA | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. |
| 394 | 500220 | JASCH INDUSR | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. |
| 395 | 718717 | KECIL27420 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Redemption of CP |
| 396 | 958299 | MOHF28SEP18 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Payment of Interest |
| 397 | 523151 | OTCO INTERNA | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. |
| 398 | 506590 | PHIL CAR BLK | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. |
| 399 | 718710 | RJIL24420 | RD | 23/07/2020 | 22/07/2020 | 077/2020-2021 | Redemption of CP |
| 400 | 523301 | TCPL PACK | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. 40% Dividend |
| 401 | 590073 | WHEELS INDIA | BC | 24/07/2020 | 22/07/2020 | 077/2020-2021 | A.G.M. 26.5% Final Dividend |

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| 402 | 936498 | 1040ICFL22 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 403 | 936504 | 1050ICFL24 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 404 | 949464 | 105JKCL23C | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 405 | 958461 | 111610EKF24 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 406 | 958162 | 1167SCN23 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 407 | 958918 | 12EKFL23 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 408 | 956797 | 720PGCIL27 | RD | 25/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest for Bonds |
| 409 | 956711 | 75BFL20 | RD | 25/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest Redemption of NCD |
| 410 | 956789 | 76414STFC20 | RD | 26/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 411 | 954628 | 836BFL21 | RD | 25/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 412 | 954588 | 865LTIFCL31 | RD | 25/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 413 | 954648 | 887STFC26 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 414 | 958173 | 965GIWEL23 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 415 | 957909 | 970XFPL21 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 416 | 954629 | 990AHFL22 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest |
| 417 | 530499 | A K CAPITAL | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | 10% Final Dividend |
| 418 | 530499 | A K CAPITAL | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. |
| 419 | 523694 | APCOTEX IND | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. |
| 420 | 500820 | ASIAN PAINTS | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. 150% Final Dividend |
| 421 | 532989 | BAFNA PHARMA | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. |
| 422 | 946887 | HSCL24AUG10 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Payment of Interest Redemption of NCD |
| 423 | 718758 | IOCL6520 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Redemption of CP |
| 424 | 540768 | MAHLOG | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. 15% Final Dividend |
| 425 | 718720 | RJIL27420 | RD | 24/07/2020 | 23/07/2020 | 078/2020-2021 | Redemption of CP |
| 426 | 532498 | SHRIRAM CITY | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. |
| 427 | 512527 | SUPER SAL IN | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. 25% Final Dividend |
| 428 | 532755 | TECH MAH | BC | 25/07/2020 | 23/07/2020 | 078/2020-2021 | A.G.M. 100% Final Dividend |
| 429 | 955779 | OBFL20M | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest Redemption of NCD |
| 430 | 956798 | 71PFC22 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest for Bonds |
| 431 | 956799 | 73PFC27 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest for Bonds |
| 432 | 958922 | 815PFCL34 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest for Bonds |
| 433 | 954631 | 836BFL21A | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest |
| 434 | 952595 | 845PFC20 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Redemption of Bonds |
| 435 | 958156 | 855RECL28 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest for Bonds |
| 436 | 936228 | 893STFC23 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest |
| 437 | 936230 | 903STFC28 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Payment of Interest |
| 438 | 718182 | SCIL297 | RD | 27/07/2020 | 24/07/2020 | 079/2020-2021 | Redemption of CP |
| 439 | 500251 | TRENT | BC | 28/07/2020 | 24/07/2020 | 079/2020-2021 | A.G.M. 100% Dividend |
| 440 | 956401 | OBFL20AK | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest Redemption of NCD |
| 441 | 949425 | 105STFC23A | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest |
| 442 | 949426 | 105STFC23B | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest |
| 443 | 958743 | 1250SPTL22 | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest |
| 444 | 954678 | 863LTIFCL31 | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest |
| 445 | 950675 | 950HDFC24 | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Payment of Interest |
| 446 | 506285 | BAYER CROP | BC | 29/07/2020 | 27/07/2020 | 080/2020-2021 | A.G.M. 250% Final Dividend |
| 447 | 717967 | BHFL29JUL19 | RD | 28/07/2020 | 27/07/2020 | 080/2020-2021 | Redemption of CP |
| 448 | 535458 | NRB IND BEA | BC | 29/07/2020 | 27/07/2020 | 080/2020-2021 | A.G.M. |

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| 449 | 532477 | UNION BANK | BC | 29/07/2020 | 27/07/2020 | 080/2020-2021 | A.G.M. |
| 450 | 507880 | VIP INDUSTRI | BC | 29/07/2020 | 27/07/2020 | 080/2020-2021 | A.G.M. |
| 451 | 504067 | ZENSAR TECH | BC | 29/07/2020 | 27/07/2020 | 080/2020-2021 | A.G.M. |
| 452 | 955304 | OBFL20AN | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest Redemption of NCD |
| 453 | 958319 | 10MOHFL24 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest |
| 454 | 957428 | 78ABHFL20 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest Redemption of NCD |
| 455 | 958928 | 791HDFC29 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest |
| 456 | 958783 | 855SCPSL22 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest |
| 457 | 718738 | BHEL30420 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Redemption of CP |
| 458 | 956204 | EFPLC9D705B | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Payment of Interest Redemption of NCD |
| 459 | 508486 | HAWKINS COOK | BC | 30/07/2020 | 28/07/2020 | 081/2020-2021 | A.G.M. |
| 460 | 718120 | KMIL307 | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | Redemption of CP |
| 461 | 532987 | RANE BRAKE | RD | 29/07/2020 | 28/07/2020 | 081/2020-2021 | A.G.M. 110% Final Dividend |
| 462 | 539404 | SATIN | BC | 30/07/2020 | 28/07/2020 | 081/2020-2021 | A.G.M. |
| 463 | 502450 | SESHA PAPER | BC | 30/07/2020 | 28/07/2020 | 081/2020-2021 | A.G.M. 175% Dividend |
| 464 | 532893 | VTM LTD | BC | 30/07/2020 | 28/07/2020 | 081/2020-2021 | A.G.M. |
| 465 | 955687 | OBFL20I | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Payment of Interest Redemption of NCD |
| 466 | 957625 | 770ABFL22 | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Payment of Interest |
| 467 | 958185 | 7850ABFL20 | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Payment of Interest Redemption of NCD |
| 468 | 958587 | 824PGCIL29 | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Payment of Interest for Bonds |
| 469 | 952577 | 837RECL20 | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Redemption of Bonds Payment of Interest for Bonds |
| 470 | 958599 | 89922IGT29 | RD | 30/07/2020 | 29/07/2020 | 082/2020-2021 | Payment of Interest |
| 471 | 500043 | BATA INDI LT | BC | 31/07/2020 | 29/07/2020 | 082/2020-2021 | A.G.M. 80% Dividend |
| 472 | 533248 | GPPL | BC | 31/07/2020 | 29/07/2020 | 082/2020-2021 | A.G.M. 35% Final Dividend |
| 473 | 532926 | JYOTHYLAB | BC | 31/07/2020 | 29/07/2020 | 082/2020-2021 | A.G.M. |
| 474 | 500672 | NOVARTIS IND | BC | 31/07/2020 | 29/07/2020 | 082/2020-2021 | A.G.M. 200% Final Dividend |
| 475 | 511702 | PARSHART INV | BC | 31/07/2020 | 29/07/2020 | 082/2020-2021 | A.G.M. |
| 476 | 949441 | 1075STFC20 | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Redemption of NCD |
| 477 | 955663 | 1350EKFL23 | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 478 | 954663 | 850STFCL21 | RD | 01/08/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 479 | 954734 | 875BFL26B | RD | 01/08/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 480 | 955749 | 960FEL22 | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 481 | 955750 | 960FEL23 | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 482 | 952625 | 975ECL25 | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest |
| 483 | 530999 | BALAJI AMINE | BC | 01/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. 30% Final Dividend |
| 484 | 955760 | EFPLA0B703A | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest Redemption of NCD |
| 485 | 955761 | EFPLA0B703B | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | Payment of Interest Redemption of NCD |
| 486 | 500182 | HEROMOTOCO | BC | 03/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. 1250% Final Dividend |
| 487 | 507948 | KEY CORP LTD | BC | 02/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. |
| 488 | 532661 | RANE MADRAS | RD | 31/07/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. |
| 489 | 590051 | SAKSOFT LTD | BC | 01/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. |
| 490 | 500412 | THIRUMALAI | BC | 01/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. |
| 491 | 500238 | WHIRLPOOL IN | BC | 01/08/2020 | 30/07/2020 | 083/2020-2021 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 492 | 954664 | 750PFCL21 | RD | 03/08/2020 | 31/07/2020 | 084/2020-2021 | 50% Final Dividend |
| 493 | 957626 | 760ABFL22 | RD | 03/08/2020 | 31/07/2020 | 084/2020-2021 | Payment of Interest for Bonds |
| 494 | 954665 | 763PFCL26 | RD | 03/08/2020 | 31/07/2020 | 084/2020-2021 | Payment of Interest |
| 495 | 950707 | 937PFC2024 | RD | 03/08/2020 | 31/07/2020 | 084/2020-2021 | Payment of Interest for Bonds |
| 496 | 532834 | CAMLINFINE | BC | 04/08/2020 | 31/07/2020 | 084/2020-2021 | Payment of Interest for Bonds |
| 497 | 532885 | CENTRAL BK | BC | 04/08/2020 | 31/07/2020 | 084/2020-2021 | A.G.M. |
| 498 | 956223 | EELF0D701B | RD | 03/08/2020 | 31/07/2020 | 084/2020-2021 | A.G.M. |
| 499 | 958973 | 1380VCPL22 | RD | 04/08/2020 | 03/08/2020 | 085/2020-2021 | Payment of Interest |
| 500 | 958974 | 1410VCPL22 | RD | 04/08/2020 | 03/08/2020 | 085/2020-2021 | Redemption of NCD |
| 501 | 955784 | 76PFC27 | RD | 04/08/2020 | 03/08/2020 | 085/2020-2021 | Payment of Interest |
| 502 | 522650 | BEMCO HYDRAU | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | Payment of Interest for Bonds |
| 503 | 500530 | BOSCH LTD | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | A.G.M. |
| 504 | 500068 | DISAQ | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | A.G.M. |
| 505 | 532610 | DWAR SUGAR | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | 1050% Final Dividend |
| 506 | 523127 | EIH ASOCIATI | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | A.G.M. |
| 507 | 532644 | JK CEMENT | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | 25% Final Dividend |
| 508 | 504084 | KAYCEE IND | RD | 04/08/2020 | 03/08/2020 | 085/2020-2021 | A.G.M. |
| 509 | 500114 | TITAN | BC | 05/08/2020 | 03/08/2020 | 085/2020-2021 | A.G.M. |
| 510 | 956725 | 0STFCL20Z | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | 30% Final Dividend |
| 511 | 957620 | 760ABFL20 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | 400% Dividend |
| 512 | 958592 | 857RECL20 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | Redemption of NCD |
| 513 | 952637 | 880BFL20 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | Redemption of NCD |
| 514 | 952636 | 890BFL25 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | Redemption of Bonds |
| 515 | 950445 | 929PFC22 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | Payment of Interest for Bonds |
| 516 | 500164 | GODREJ INDUS | BC | 06/08/2020 | 04/08/2020 | 086/2020-2021 | Payment of Interest |
| 517 | 946807 | JK20AUG10 | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | Redemption of NCD |
| 518 | 533148 | JSW ENERGY | BC | 06/08/2020 | 04/08/2020 | 086/2020-2021 | A.G.M. |
| 519 | 532440 | MPS LTD | BC | 06/08/2020 | 04/08/2020 | 086/2020-2021 | 10% Final Dividend |
| 520 | 532827 | PAGEIndustr | BC | 06/08/2020 | 04/08/2020 | 086/2020-2021 | A.G.M. |
| 521 | 539354 | POLYSPIN | RD | 05/08/2020 | 04/08/2020 | 086/2020-2021 | A.G.M. |
| 522 | 539354 | POLYSPIN | BC | 06/08/2020 | 04/08/2020 | 086/2020-2021 | 6% Final Dividend |
| 523 | 952589 | 1075SREI22 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 524 | 952590 | 1075SREI25 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 525 | 953087 | 860BFL20 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 526 | 952660 | 865IIL20 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 527 | 936786 | 93STF22 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Redemption of NCD |
| 528 | 936788 | 95STF23 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 529 | 936790 | 96STF24 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 530 | 936792 | 97STF26 | RD | 06/08/2020 | 05/08/2020 | 087/2020-2021 | Payment of Interest |
| 531 | 506390 | CLARI CHEM | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 532 | 500840 | EIH LIMITED | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | 110% Final Dividend |
| 533 | 532716 | GILLA ARBUT | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 534 | 500168 | GOODYEA INDI | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 535 | 532482 | GRANULES IND | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | 130% Final Dividend |
| | | | | | | | A.G.M. |
| | | | | | | | 25% Final Dividend |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 536 | 500211 | INSILCO LTD. | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 537 | 503015 | MODERN INDIA | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 538 | 509945 | THACKER | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 539 | 526586 | WIM PLAST LT | BC | 07/08/2020 | 05/08/2020 | 087/2020-2021 | A.G.M. |
| 540 | 948170 | 1021BFL2022 | RD | 08/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 541 | 958202 | 1025SPTL21 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 542 | 949461 | 105STFC2023 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 543 | 957627 | 760ABFL22A | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 544 | 956824 | 773STFCL22 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 545 | 954696 | 790HDFCL26 | RD | 08/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 546 | 950694 | 936KMBL21 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest for Bonds |
| 547 | 936878 | 93SCUF22 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 548 | 936884 | 945SCUF24 | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | Payment of Interest |
| 549 | 500343 | AMJLAND | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 550 | 526817 | CHEVIOT COMP | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 551 | 522074 | ELGI EQUIP | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 552 | 509546 | GRAVISS HOSP | BC | 09/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 553 | 540735 | IRIS | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 554 | 504258 | LAKSHM EL CO | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. 5% Dividend |
| 555 | 524774 | NGL FINE CHM | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | 35% Final Dividend |
| 556 | 524774 | NGL FINE CHM | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 557 | 539785 | PDMJEPAPER | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 558 | 505800 | RANE HOLDIN | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. 40% Final Dividend |
| 559 | 524542 | SUKHJIT ST C | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. 20% Dividend |
| 560 | 516072 | VISHNU CHEM | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. 10% Dividend |
| 561 | 516030 | YASHPAKKA | BC | 08/08/2020 | 06/08/2020 | 088/2020-2021 | A.G.M. |
| 562 | 516030 | YASHPAKKA | RD | 07/08/2020 | 06/08/2020 | 088/2020-2021 | 10% Final Dividend |
| 563 | 958944 | 818REC34 | RD | 10/08/2020 | 07/08/2020 | 089/2020-2021 | Payment of Interest for Bonds |
| 564 | 957637 | 925ABFL25B | RD | 10/08/2020 | 07/08/2020 | 089/2020-2021 | Payment of Interest |
| 565 | 950702 | 934REC2017B | RD | 10/08/2020 | 07/08/2020 | 089/2020-2021 | Payment of Interest for Bonds |
| 566 | 954770 | 95SEFL26 | RD | 10/08/2020 | 07/08/2020 | 089/2020-2021 | Payment of Interest |
| 567 | 946821 | JKC25AUG10 | RD | 10/08/2020 | 07/08/2020 | 089/2020-2021 | Payment of Interest Redemption of NCD |
| 568 | 532504 | NAVIN FLUORI | BC | 11/08/2020 | 07/08/2020 | 089/2020-2021 | A.G.M. 150% Final Dividend |
| 569 | 958091 | 1015NACL21 | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest |
| 570 | 958092 | 1015NACL21A | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest |
| 571 | 958093 | 1015NACL21B | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest |
| 572 | 950762 | 939PFC2024 | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest for Bonds |
| 573 | 950763 | 939PFC2029 | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest for Bonds |
| 574 | 539523 | ALKEM | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | A.G.M. 150% Final Dividend |
| 575 | 956240 | EELD9D704B | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest Redemption of NCD |
| 576 | 956244 | EFPLD0D702A | RD | 11/08/2020 | 10/08/2020 | 090/2020-2021 | Payment of Interest Redemption of NCD |
| 577 | 532466 | ORACLE FIN | BC | 12/08/2020 | 10/08/2020 | 090/2020-2021 | A.G.M. |
| 578 | 958191 | 863RECL28 | RD | 12/08/2020 | 11/08/2020 | 091/2020-2021 | Payment of Interest for Bonds |
| 579 | 950778 | 934HDFC2024 | RD | 12/08/2020 | 11/08/2020 | 091/2020-2021 | Payment of Interest |
| 580 | 956893 | 94HLFL24 | RD | 12/08/2020 | 11/08/2020 | 091/2020-2021 | Payment of Interest |
| 581 | 517421 | BFLYGANDHI | BC | 13/08/2020 | 11/08/2020 | 091/2020-2021 | A.G.M. |
| 582 | 956245 | EFPLD0D702C | RD | 12/08/2020 | 11/08/2020 | 091/2020-2021 | Payment of Interest Redemption of NCD |
| 583 | 511218 | SHRIRAM TRAN | BC | 13/08/2020 | 11/08/2020 | 091/2020-2021 | A.G.M. |

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| 584 | 533018 | SIMPLEX MIL | BC | 13/08/2020 | 11/08/2020 | 091/2020-2021 | A.G.M. |
| 585 | 533019 | SIMPLEX PAP | BC | 13/08/2020 | 11/08/2020 | 091/2020-2021 | A.G.M. |
| 586 | 503229 | SIMPLEX REAL | BC | 13/08/2020 | 11/08/2020 | 091/2020-2021 | A.G.M. |
| 587 | 958413 | 1025STFCL24 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest |
| 588 | 958511 | 1025STFL24 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest |
| 589 | 952645 | 1050SREI25 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest |
| 590 | 956823 | 736ICICI20 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Redemption of Bonds Payment of Interest for Bonds |
| 591 | 958970 | 815VFPL21 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest |
| 592 | 958971 | 825VFPL21 | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest |
| 593 | 532321 | CADILA HEALT | BC | 14/08/2020 | 12/08/2020 | 092/2020-2021 | A.G.M. |
| 594 | 955828 | EFPLB0B702A | RD | 13/08/2020 | 12/08/2020 | 092/2020-2021 | Payment of Interest Redemption of NCD |
| 595 | 531335 | ZYDUS WELL | BC | 14/08/2020 | 12/08/2020 | 092/2020-2021 | A.G.M. |
| 596 | 957217 | 762VFPL20A | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest Redemption of NCD |
| 597 | 956855 | 765JUPPL22 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 598 | 956856 | 765JUPPL22A | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 599 | 956857 | 767JUPPL23 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 600 | 956854 | 76JUPPL22 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 601 | 956847 | 775IIL22A | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 602 | 956858 | 77JUPPL23 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 603 | 956838 | 7RIL22 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 604 | 950484 | 801PFC23 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest for Bonds |
| 605 | 954840 | 824IIL21 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 606 | 954841 | 824IIL26 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 607 | 954764 | 845STFCL21 | RD | 15/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 608 | 950492 | 846PFC28 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest for Bonds |
| 609 | 952656 | 850HDFC20 | RD | 15/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest Redemption of NCD |
| 610 | 937061 | 852STFCL23 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 611 | 937063 | 866STFCL25 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 612 | 937065 | 875STFCL27 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 613 | 958939 | 885IGT22 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 614 | 958205 | 895IIL23 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 615 | 958915 | 910IGT24 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 616 | 936780 | 912STF23 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 617 | 936452 | 912STFCL24 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 618 | 936782 | 922STF24 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 619 | 936598 | 926SCUF22 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 620 | 936784 | 931STF26 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 621 | 936604 | 935SCUF24 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 622 | 936454 | 93STFCL29 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 623 | 950467 | 945PFC26 | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest for Bonds |
| 624 | 958505 | 951SVHPL29 | RD | 15/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 625 | 958506 | 951SVHPL29A | RD | 15/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 626 | 935136 | 971STFC21 | RD | 16/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 627 | 954758 | 990AHFL22A | RD | 14/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 628 | 518091 | ANJANI PORTL | BC | 15/08/2020 | 13/08/2020 | 093/2020-2021 | A.G.M. 50% Dividend |
| 629 | 530825 | DAIKAF CHEMI | BC | 15/08/2020 | 13/08/2020 | 093/2020-2021 | A.G.M. |
| 630 | 533761 | GPT INFRA | BC | 15/08/2020 | 13/08/2020 | 093/2020-2021 | A.G.M. 15% Final Dividend |
| 631 | 524314 | GUJRAT TERCE | BC | 15/08/2020 | 13/08/2020 | 093/2020-2021 | A.G.M. |
| 632 | 532500 | MARUTISUZUK | BC | 15/08/2020 | 13/08/2020 | 093/2020-2021 | A.G.M. 1200% Final Dividend |

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| 633 | 946997 | STFC300810A | RD | 15/08/2020 | 13/08/2020 | 093/2020-2021 | Payment of Interest |
| 634 | 956839 | 678RIL20 | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest |
| 635 | 958959 | 875SBIPERA | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest for Bonds |
| 636 | 936324 | 912STFCL23 | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest |
| 637 | 936316 | 925AHFL23 | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest |
| 638 | 936326 | 930STFCL28 | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest |
| 639 | 936320 | 935AHFL28 | RD | 17/08/2020 | 14/08/2020 | 094/2020-2021 | Payment of Interest |
| 640 | 936076 | 0KFL20E | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | Payment of Interest Redemption of NCD |
| 641 | 958224 | 1025MOHFL23 | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | Payment of Interest |
| 642 | 959313 | 714RECL30 | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | Payment of Interest for Bonds |
| 643 | 954455 | 930MOHFL23 | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | Payment of Interest |
| 644 | 936074 | 975KFL20 | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | Payment of Interest Redemption of NCD |
| 645 | 500480 | CUMMINS INDI | RD | 18/08/2020 | 17/08/2020 | 095/2020-2021 | A.G.M. 350% Final Dividend |
| 646 | 952711 | 836PFC20A | RD | 19/08/2020 | 18/08/2020 | 096/2020-2021 | Redemption of Bonds |
| 647 | 952708 | 980AHFL22C | RD | 19/08/2020 | 18/08/2020 | 096/2020-2021 | Payment of Interest |
| 648 | 511196 | CANFIN HOME | BC | 20/08/2020 | 18/08/2020 | 096/2020-2021 | A.G.M. 100% Dividend |
| 649 | 500133 | ESAB INDIA | BC | 20/08/2020 | 18/08/2020 | 096/2020-2021 | A.G.M. |
| 650 | 959366 | VCPL030323 | RD | 19/08/2020 | 18/08/2020 | 096/2020-2021 | Payment of Interest |
| 651 | 935980 | 1025KFL22 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 652 | 936308 | 1025KFL25 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 653 | 936620 | 1025KFL26 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 654 | 936776 | 1025KFL26A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 655 | 936991 | 1025KFL26B | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 656 | 937205 | 1025KFL27 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 657 | 936448 | 1025KFSRVII | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 658 | 936300 | 10KFL21 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 659 | 936034 | 10KFL22 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 660 | 936080 | 10KFL22A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 661 | 936768 | 10KFL22AA | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 662 | 936612 | 10KFL22B | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 663 | 936983 | 10KFL22C | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 664 | 936166 | 10KFL23 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 665 | 937197 | 10KFL23A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 666 | 936618 | 10KFL24 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 667 | 936774 | 10KFL24A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 668 | 936096 | 10KFL25 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 669 | 936440 | 10KFLSRIII | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 670 | 936446 | 10KFLSRVI | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 671 | 935774 | 1115KFL22 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 672 | 935560 | 1125KFL20F | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 673 | 935562 | 1150KFL22G | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 674 | 935656 | 115KFL22 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 675 | 959016 | 1160NACL23 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 676 | 935884 | 11KFL23 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 677 | 935381 | 13KFL2021H | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 678 | 523395 | 3M INDIA LTD | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. |
| 679 | 516092 | 3PLAND | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. |
| 680 | 956840 | 680RIL20 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest Redemption of NCD |
| 681 | 951511 | 93PGCIL24 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest for Bonds |
| 682 | 951512 | 93PGCIL29 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest for Bonds |
| 683 | 936090 | 95KFL21 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 684 | 936160 | 95KFL21A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 685 | 936296 | 975KFL20A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |

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| 686 | 936610 | 975KFL21 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 687 | 936766 | 975KFL21A | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 688 | 936981 | 975KFL21B | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 689 | 937195 | 975KFL22 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Payment of Interest |
| 690 | 717968 | BHFL17SEP19 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Redemption of CP |
| 691 | 508906 | EVEREST INDS | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. 10% Final Dividend |
| 692 | 505255 | GMM PFAUDLE | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. 100% Final Dividend |
| 693 | 519552 | HERITGFOOD | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. 50% Dividend |
| 694 | 532796 | LUMAX TECH | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. 50% Final Dividend |
| 695 | 718825 | MOFS22520 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Redemption of CP |
| 696 | 532864 | NELCAST | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. |
| 697 | 500730 | NOCIL LTD | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. |
| 698 | 520111 | RATNAMA META | BC | 21/08/2020 | 19/08/2020 | 097/2020-2021 | A.G.M. |
| 699 | 718465 | RJIL24220 | RD | 20/08/2020 | 19/08/2020 | 097/2020-2021 | Redemption of CP |
| 700 | 959343 | 11NAACL25222 | RD | 21/08/2020 | 20/08/2020 | 098/2020-2021 | Payment of Interest |
| 701 | 959344 | 11NAACL27122 | RD | 21/08/2020 | 20/08/2020 | 098/2020-2021 | Payment of Interest |
| 702 | 958388 | 91438BHFL21 | RD | 21/08/2020 | 20/08/2020 | 098/2020-2021 | Payment of Interest |
| 703 | 517206 | LUMAX INDUST | BC | 22/08/2020 | 20/08/2020 | 098/2020-2021 | A.G.M. 60% Final Dividend |
| 704 | 531157 | ORGANIC COAT | BC | 24/08/2020 | 20/08/2020 | 098/2020-2021 | A.G.M. |
| 705 | 506690 | UNICHEM LAB | BC | 24/08/2020 | 20/08/2020 | 098/2020-2021 | A.G.M. 200% Dividend |
| 706 | 956872 | 703REC22 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest for Bonds |
| 707 | 957440 | 76ABHFL22 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 708 | 958935 | 79460BHFL22 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 709 | 958980 | 825PFCL34 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest for Bonds |
| 710 | 953549 | 862IIL21 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 711 | 953550 | 862IIL26 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 712 | 958629 | 86RECL29 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest for Bonds |
| 713 | 958173 | 965GIWEL23 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 714 | 972411 | IDBI2007VII | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest for Bonds |
| 715 | 504741 | INDIA HUME P | BC | 25/08/2020 | 21/08/2020 | 099/2020-2021 | A.G.M. 100% Dividend |
| 716 | 958299 | MOHF28SEP18 | RD | 24/08/2020 | 21/08/2020 | 099/2020-2021 | Payment of Interest |
| 717 | 511549 | MORARKA FINA | BC | 25/08/2020 | 21/08/2020 | 099/2020-2021 | A.G.M. |
| 718 | 590005 | TIDE WTR OIL | BC | 25/08/2020 | 21/08/2020 | 099/2020-2021 | A.G.M. 2800% Final Dividend |
| 719 | 946863 | JKC09SEP10 | RD | 25/08/2020 | 24/08/2020 | 100/2020-2021 | Payment of Interest Redemption of NCD |
| 720 | 542905 | SHIL | BC | 26/08/2020 | 24/08/2020 | 100/2020-2021 | A.G.M. 7.5% Dividend |
| 721 | 946998 | STFC090910B | RD | 25/08/2020 | 24/08/2020 | 100/2020-2021 | Payment of Interest |
| 722 | 958743 | 1250SPTL22 | RD | 26/08/2020 | 25/08/2020 | 101/2020-2021 | Payment of Interest |
| 723 | 952747 | 980AHFL22D | RD | 26/08/2020 | 25/08/2020 | 101/2020-2021 | Payment of Interest |
| 724 | 972507 | IDBI26SEP09 | RD | 26/08/2020 | 25/08/2020 | 101/2020-2021 | Payment of Interest for Bonds |
| 725 | 514300 | PIONER EMBRO | BC | 27/08/2020 | 25/08/2020 | 101/2020-2021 | A.G.M. |
| 726 | 949510 | 106STFC20A | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Redemption of NCD |
| 727 | 956915 | 750VFPL20 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Payment of Interest Redemption of NCD |
| 728 | 936228 | 893STFCL23 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Payment of Interest |
| 729 | 936230 | 903STFCL28 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Payment of Interest |
| 730 | 717961 | BFL300819 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Redemption of CP |
| 731 | 532851 | INSECTCID | BC | 28/08/2020 | 26/08/2020 | 102/2020-2021 | A.G.M. |
| 732 | 718907 | MOFS10620 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Redemption of CP |

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| 733 | 718489 | NPL280220 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Redemption of CP |
| 734 | 718511 | RIL20320 | RD | 27/08/2020 | 26/08/2020 | 102/2020-2021 | Redemption of CP |
| 735 | 950898 | 1025STFC24 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest |
| 736 | 958319 | 10MOHFL24 | RD | 28/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest |
| 737 | 949488 | 11JKCL2023 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 738 | 951484 | 12GIWFAL23 | RD | 28/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest |
| 739 | 958640 | 820PFCL20 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Redemption of Bonds |
| 740 | 953425 | 840PGCIL20A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Redemption of Bonds Payment of Interest for Bonds |
| 741 | 953426 | 840PGCIL21A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 742 | 953429 | 840PGCIL22A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 743 | 953430 | 840PGCIL23A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 744 | 953433 | 840PGCIL24A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 745 | 953435 | 840PGCIL25A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 746 | 953437 | 840PGCIL26A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 747 | 953439 | 840PGCIL27A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 748 | 953441 | 840PGCIL28A | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 749 | 953438 | 840PGCIL29I | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 750 | 953440 | 84PGCIL30 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 751 | 950868 | 927IDBI24 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest for Bonds |
| 752 | 956919 | 92HLFL24 | RD | 29/08/2020 | 27/08/2020 | 103/2020-2021 | Payment of Interest |
| 753 | 520043 | MUNJAL SHOW | BC | 29/08/2020 | 27/08/2020 | 103/2020-2021 | A.G.M. 225% Final Dividend |
| 754 | 958956 | 115VCPL21 | RD | 31/08/2020 | 28/08/2020 | 104/2020-2021 | Payment of Interest |
| 755 | 954923 | 747PFC21 | RD | 31/08/2020 | 28/08/2020 | 104/2020-2021 | Payment of Interest for Bonds |
| 756 | 954922 | 756PFC26 | RD | 31/08/2020 | 28/08/2020 | 104/2020-2021 | Payment of Interest for Bonds |
| 757 | 955880 | 879AUSFL21 | RD | 31/08/2020 | 28/08/2020 | 104/2020-2021 | Payment of Interest |
| 758 | 500488 | ABBOTT INDIA | BC | 01/09/2020 | 28/08/2020 | 104/2020-2021 | A.G.M. 1430% Special Dividend |
| 759 | 505750 | JOSTS ENG CO | BC | 01/09/2020 | 28/08/2020 | 104/2020-2021 | A.G.M. 30% Final Dividend |
| 760 | 500260 | RAMCOCEM | RD | 31/08/2020 | 28/08/2020 | 104/2020-2021 | A.G.M. |
| 761 | 505729 | SINGER INDI | BC | 01/09/2020 | 28/08/2020 | 104/2020-2021 | A.G.M. |
| 762 | 516108 | STHINPA | BC | 01/09/2020 | 28/08/2020 | 104/2020-2021 | A.G.M. 15% Final Dividend |
| 763 | 956839 | 678RIL20 | RD | 01/09/2020 | 31/08/2020 | 105/2020-2021 | Payment of Interest Redemption of NCD |
| 764 | 955939 | 75PFC20 | RD | 01/09/2020 | 31/08/2020 | 105/2020-2021 | Redemption of Bonds |
| 765 | 958982 | 829RECL34 | RD | 01/09/2020 | 31/08/2020 | 105/2020-2021 | Payment of Interest for Bonds |
| 766 | 500128 | ELECTROSTEL | BC | 02/09/2020 | 31/08/2020 | 105/2020-2021 | A.G.M. 30% Final Dividend |
| 767 | 540393 | SMLT | BC | 02/09/2020 | 31/08/2020 | 105/2020-2021 | A.G.M. 5% Final Dividend |
| 768 | 952778 | 840PFC25 | RD | 02/09/2020 | 01/09/2020 | 106/2020-2021 | Payment of Interest for Bonds |
| 769 | 952777 | 846PFC20 | RD | 02/09/2020 | 01/09/2020 | 106/2020-2021 | Redemption of Bonds |
| 770 | 532548 | CENTURYPLY | BC | 03/09/2020 | 01/09/2020 | 106/2020-2021 | A.G.M. |
| 771 | 500264 | MAFATLA INDU | BC | 04/09/2020 | 02/09/2020 | 107/2020-2021 | A.G.M. |
| 772 | 507894 | SCHABLONA IN | BC | 04/09/2020 | 02/09/2020 | 107/2020-2021 | A.G.M. |
| 773 | 521034 | SOMA TEX IND | BC | 04/09/2020 | 02/09/2020 | 107/2020-2021 | A.G.M. |
| 774 | 954934 | 10AHFL26 | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 775 | 950931 | 10STFC24A | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 776 | 955442 | 755PGCIL31 | RD | 05/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest for Bonds |
| 777 | 956899 | 760STFCL21 | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 778 | 953681 | 865IIL21B | RD | 05/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 779 | 953682 | 865IIL26A | RD | 05/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 780 | 955957 | 960FEL22A | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 781 | 955958 | 960FEL23A | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |

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| 782 | 950933 | 985STFC21B | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 783 | 950934 | 985STFC21C | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | Payment of Interest |
| 784 | 717969 | BHFL18OCT19 | RD | 06/09/2020 | 03/09/2020 | 108/2020-2021 | Redemption of CP |
| 785 | 523323 | KOVAI MEDI. | BC | 05/09/2020 | 03/09/2020 | 108/2020-2021 | A.G.M. |
| 786 | 520059 | MUNJAL AUTO | BC | 07/09/2020 | 03/09/2020 | 108/2020-2021 | A.G.M. |
| 787 | 523606 | SIKA INTERP | BC | 05/09/2020 | 03/09/2020 | 108/2020-2021 | A.G.M. |
| 788 | 500336 | SUR.ROSH LTD | RD | 04/09/2020 | 03/09/2020 | 108/2020-2021 | 11% Final Dividend |
| 789 | 949546 | 1075STFC23A | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | 20% Dividend |
| 790 | 949547 | 1075STFC23B | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest |
| 791 | 955751 | 713REC20 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest for Bonds |
| 792 | 954977 | 757MML26 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Redemption of Bonds |
| 793 | 955986 | 775PFC27 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest for Bonds |
| 794 | 957788 | 809RECL28 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest for Bonds |
| 795 | 952771 | 836RECL20 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Redemption of Bonds |
| 796 | 958386 | 845RECL22 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest for Bonds |
| 797 | 953673 | 865IIL21 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest for Bonds |
| 798 | 953675 | 865IIL26 | RD | 07/09/2020 | 04/09/2020 | 109/2020-2021 | Payment of Interest |
| 799 | 523489 | CMM HOSPITAL | BC | 09/09/2020 | 07/09/2020 | 110/2020-2021 | A.G.M. |
| 800 | 531346 | EASTERN TRED | BC | 09/09/2020 | 07/09/2020 | 110/2020-2021 | A.G.M. |
| 801 | 504036 | HIND RECTIFI | BC | 09/09/2020 | 07/09/2020 | 110/2020-2021 | A.G.M. |
| 802 | 946839 | RIL15SEP10 | RD | 08/09/2020 | 07/09/2020 | 110/2020-2021 | 40% Final Dividend |
| 803 | 517168 | SUBROS LIMIT | BC | 09/09/2020 | 07/09/2020 | 110/2020-2021 | Payment of Interest |
| 804 | 956819 | 687REC20 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of NCD |
| 805 | 936878 | 93SCUF22 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | A.G.M. |
| 806 | 936884 | 945SCUF24 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | 40% Final Dividend |
| 807 | 936872 | 955SCUF21A | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Redemption of Bonds |
| 808 | 936876 | 97SCUF22 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest for Bonds |
| 809 | 936882 | 985SCUF24 | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest |
| 810 | 532503 | RAJAPAL MILL | RD | 09/09/2020 | 08/09/2020 | 111/2020-2021 | Payment of Interest |
| 811 | 959003 | 755RECL20 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | 10% Dividend |
| 812 | 958661 | 83RECL29 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Redemption of Bonds |
| 813 | 956954 | 880FEL22 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest for Bonds |
| 814 | 956955 | 891FEL24 | RD | 10/09/2020 | 09/09/2020 | 112/2020-2021 | Payment of Interest |
| 815 | 500187 | HSIL | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M. |
| 816 | 517059 | SALZER ELEC | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | 150% Dividend |
| 817 | 509930 | SUPREM IND | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M. |
| 818 | 531426 | TAMILNADU NE | BC | 11/09/2020 | 09/09/2020 | 112/2020-2021 | A.G.M. |
| 819 | 958091 | 1015NACL21 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M. |
| 820 | 958092 | 1015NACL21A | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | 60% Final Dividend |
| 821 | 958093 | 1015NACL21B | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 822 | 958413 | 1025STFCL24 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 823 | 958511 | 1025STFL24 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 824 | 958889 | 2EARC29 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 825 | 956041 | 2EARCL27 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 826 | 956100 | 2EARCL27A | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 827 | 956233 | 2EARCL27B | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 828 | 956235 | 2EARCL27C | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 829 | 957179 | 2EARCL27F | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |

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| 830 | 958306 | 2EARCL28 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 831 | 958538 | 2EARCL29 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 832 | 957856 | 95HLFL23 | RD | 13/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 833 | 956012 | 96FEL22 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 834 | 956013 | 96FEL23 | RD | 11/09/2020 | 10/09/2020 | 113/2020-2021 | Payment of Interest |
| 835 | 522215 | HLEGLAS | BC | 13/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M. 25% Dividend |
| 836 | 532016 | WELLESLEY | BC | 12/09/2020 | 10/09/2020 | 113/2020-2021 | A.G.M. |
| 837 | 949535 | 1241AUSFB20 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest Redemption of NCD |
| 838 | 954995 | 74PFC21 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 839 | 954989 | 755PFC26 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 840 | 959004 | 755RECL21 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 841 | 959005 | 755RECL22 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 842 | 959006 | 755RECL23 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 843 | 957799 | 801RECL28 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 844 | 957801 | 806RECL28 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 845 | 959000 | 825RECL29 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 846 | 958278 | 87RECL28 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest for Bonds |
| 847 | 936598 | 926SCUF22 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest |
| 848 | 936604 | 935SCUF24 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest |
| 849 | 936318 | 965AHFL23 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest |
| 850 | 936314 | 96AHFL21 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest |
| 851 | 936322 | 975AHFL28 | RD | 14/09/2020 | 11/09/2020 | 114/2020-2021 | Payment of Interest |
| 852 | 523229 | BHARAT SEATS | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M. 25% Dividend |
| 853 | 533158 | THANGAMAYIL | BC | 15/09/2020 | 11/09/2020 | 114/2020-2021 | A.G.M. |
| 854 | 952819 | 1010STFCL23 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 855 | 958836 | 1130NARC21 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 856 | 959089 | 115EARCL23 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 857 | 956519 | 785BDTCL21 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 858 | 956520 | 785BDTCL21A | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 859 | 956521 | 785BDTCL22 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 860 | 937061 | 852STFCL23 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 861 | 958219 | 860IGT28 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 862 | 937063 | 866STFCL25 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 863 | 959027 | 86IIL24 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 864 | 937065 | 875STFCL27 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 865 | 958827 | 910IGT22 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 866 | 936780 | 912STF23 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 867 | 936452 | 912STFCL24 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 868 | 936782 | 922STF24 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 869 | 936784 | 931STF26 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 870 | 936454 | 93STFCL29 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 871 | 958505 | 951SVHPL29 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 872 | 958506 | 951SVHPL29A | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 873 | 935136 | 971STFC21 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Payment of Interest |
| 874 | 532777 | INFO EDGE | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M. |
| 875 | 717996 | SBICPL6120 | RD | 15/09/2020 | 14/09/2020 | 115/2020-2021 | Redemption of CP |
| 876 | 500405 | SUPREME PET | BC | 16/09/2020 | 14/09/2020 | 115/2020-2021 | A.G.M. 15% Final Dividend |
| 877 | 949532 | 11JKCL2023A | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 878 | 936324 | 912STFCL23 | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest |
| 879 | 954455 | 930MOHFL23 | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest |
| 880 | 936326 | 930STFCL28 | RD | 16/09/2020 | 15/09/2020 | 116/2020-2021 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 881 | 509496 | ITD CEM | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M. 30% Dividend |
| 882 | 533168 | ROSSELL IND | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M. 10% Final Dividend |
| 883 | 505160 | TALBRO AUT C | BC | 17/09/2020 | 15/09/2020 | 116/2020-2021 | A.G.M. 5% Dividend |
| 884 | 957790 | 785PFCL28 | RD | 17/09/2020 | 16/09/2020 | 117/2020-2021 | Payment of Interest for Bonds |
| 885 | 501151 | KARTIK INV | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M. |
| 886 | 513532 | PRADEEP MET | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M. |
| 887 | 506618 | PUNJAB CHEM | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M. 15% Final Dividend |
| 888 | 512101 | TRIOCHE PROD | BC | 18/09/2020 | 16/09/2020 | 117/2020-2021 | A.G.M. |
| 889 | 935980 | 1025KFL22 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 890 | 936308 | 1025KFL25 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 891 | 936620 | 1025KFL26 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 892 | 936776 | 1025KFL26A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 893 | 936991 | 1025KFL26B | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 894 | 937205 | 1025KFL27 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 895 | 936448 | 1025KFSRVII | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 896 | 958224 | 1025MOHFL23 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 897 | 936300 | 10KFL21 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 898 | 936034 | 10KFL22 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 899 | 936080 | 10KFL22A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 900 | 936768 | 10KFL22AA | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 901 | 936612 | 10KFL22B | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 902 | 936983 | 10KFL22C | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 903 | 936166 | 10KFL23 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 904 | 937197 | 10KFL23A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 905 | 936618 | 10KFL24 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 906 | 936774 | 10KFL24A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 907 | 936096 | 10KFL25 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 908 | 936440 | 10KFLSRIII | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 909 | 936446 | 10KFLSRVI | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 910 | 935774 | 1115KFL22 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 911 | 935560 | 1125KFL20F | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 912 | 935562 | 1150KFL22G | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 913 | 935656 | 115KFL22 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 914 | 935884 | 11KFL23 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 915 | 935381 | 13KFL2021H | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 916 | 956142 | 914AUSFL21 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 917 | 936090 | 95KFL21 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 918 | 936160 | 95KFL21A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 919 | 936610 | 975KFL21 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 920 | 936766 | 975KFL21A | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 921 | 936981 | 975KFL21B | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 922 | 937195 | 975KFL22 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |
| 923 | 508869 | APOLLO HOS E | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. 55% Final Dividend |
| 924 | 509480 | BERGE PAINT | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. 30% Final Dividend |
| 925 | 500052 | BHAN ENG POL | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. 50% Final Dividend |
| 926 | 526729 | GOLDIAM INTE | BC | 21/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. 15% Final Dividend |
| 927 | 500378 | JINDAL SAW | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. 100% Dividend |
| 928 | 540404 | PRIMEFRESH | BC | 19/09/2020 | 17/09/2020 | 118/2020-2021 | A.G.M. |
| 929 | 959366 | VCPL030323 | RD | 20/09/2020 | 17/09/2020 | 118/2020-2021 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 930 | 718979 | VSSL23620 | RD | 18/09/2020 | 17/09/2020 | 118/2020-2021 | Redemption of CP |
| 931 | 959016 | 1160NACL23 | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest |
| 932 | 952820 | 1225AUSFL21 | RD | 21/09/2020 | 18/09/2020 | 119/2020-2021 | Payment of Interest |
| 933 | 512195 | BENTLEY COMM | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M. |
| 934 | 532741 | KAMDHENU | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M. 5% Dividend |
| 935 | 512367 | SHERATON PRO | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M. |
| 936 | 512291 | SPEEDADE COM | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M. |
| 937 | 590013 | XPRO INDIA | BC | 22/09/2020 | 18/09/2020 | 119/2020-2021 | A.G.M. |
| 938 | 951005 | 898PFC24A | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest for Bonds |
| 939 | 951007 | 898PFC24B | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest for Bonds |
| 940 | 504643 | BWL LIMITED | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. |
| 941 | 526367 | GANESH HOU C | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. |
| 942 | 506530 | KEMP COMPANY | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. 5% Dividend |
| 943 | 526409 | KKALPANAIND | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. 6% Final Dividend |
| 944 | 538964 | MERCURYLAB | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. 20% Final Dividend |
| 945 | 958299 | MOHF28SEP18 | RD | 22/09/2020 | 21/09/2020 | 120/2020-2021 | Payment of Interest |
| 946 | 530289 | S P CAPITAL | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. |
| 947 | 509870 | SHAH CONSTN | BC | 23/09/2020 | 21/09/2020 | 120/2020-2021 | A.G.M. |
| 948 | 958864 | 11955NACL21 | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 949 | 958173 | 965GIWEL23 | RD | 23/09/2020 | 22/09/2020 | 121/2020-2021 | Payment of Interest |
| 950 | 523007 | ANSAL BUILDW | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M. |
| 951 | 500179 | HCL INFOSYS | BC | 24/09/2020 | 22/09/2020 | 121/2020-2021 | A.G.M. |
| 952 | 949553 | 11JKCL2023B | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 953 | 949554 | 11JKCL2023C | RD | 24/09/2020 | 23/09/2020 | 122/2020-2021 | Payment of Interest Redemption(Part) of NCD |
| 954 | 958303 | 1015FEL23 | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 955 | 958304 | 1015FEL24 | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 956 | 958319 | 10MOHFL24 | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 957 | 958743 | 1250SPTL22 | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 958 | 957077 | 891FEL24A | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 959 | 936228 | 893STFCL23 | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 960 | 936230 | 903STFCL28 | RD | 26/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 961 | 955100 | 975FEL21 | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 962 | 955101 | 980FEL23 | RD | 25/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest |
| 963 | 946866 | RIL04OCT10 | RD | 27/09/2020 | 24/09/2020 | 123/2020-2021 | Payment of Interest Redemption of NCD |
| 964 | 958307 | 895PFC28 | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Payment of Interest for Bonds |
| 965 | 972600 | RECL25OCT10 | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of Bonds Payment of Interest for Bonds |
| 966 | 717798 | SBICPSL710 | RD | 28/09/2020 | 25/09/2020 | 124/2020-2021 | Redemption of CP |

 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 20

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 061/2020-2021 (P.E. 01/07/2020)

| Code No. | Company Name | B.C./R.D. | Shut Down Period Start | End |
|----------|------------------------------------|---------------|---------------------------|------------|
| 301425 | Bombay Burmah Trading Corpn. Ltd., | 18/07/2020 BC | 30/06/2020 | 17/07/2020 |
| 300825 | Britannia Industries Ltd., | 01/07/2020 BC | 11/06/2020 | 01/07/2020 |
| 332772 | DCB Bank Limited | 04/07/2020 RD | 22/06/2020 | 03/07/2020 |
| 300124 | Dr. Reddy's Laboratories Ltd., | 15/07/2020 BC | 25/06/2020 | 15/07/2020 |

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|--------|-------------------------------------|------------|----|------------|------------|
| 300469 | Federal Bank Ltd. | 11/07/2020 | BC | 23/06/2020 | 10/07/2020 |
| 332129 | Hexaware Technologies Ltd. | 01/07/2020 | RD | 19/06/2020 | 01/07/2020 |
| 300104 | Hindustan Petroleum Corporation Ltd | 06/07/2020 | BC | 17/06/2020 | 06/07/2020 |
| 300010 | Housing Development Finance Corp.Lt | 13/07/2020 | BC | 23/06/2020 | 13/07/2020 |
| 300875 | ITC Ltd | 08/07/2020 | BC | 29/06/2020 | 08/07/2020 |
| 300228 | JSW Steel Limited | 08/07/2020 | BC | 18/06/2020 | 08/07/2020 |
| 335648 | Just Dial Limited | 03/07/2020 | RD | 25/06/2020 | 03/07/2020 |
| 300520 | Mahindra & Mahindra Ltd. | 18/07/2020 | BC | 30/06/2020 | 17/07/2020 |
| 332819 | MindTree Limited | 08/07/2020 | BC | 18/06/2020 | 08/07/2020 |
| 300302 | Piramal Enterprises Limited | 18/07/2020 | BC | 30/06/2020 | 17/07/2020 |
| 340065 | RBL Bank Limited | 11/07/2020 | BC | 23/06/2020 | 10/07/2020 |
| 300325 | Reliance Industries Ltd | 03/07/2020 | RD | 23/06/2020 | 03/07/2020 |
| 332540 | Tata Consultancy Services Ltd. | 17/07/2020 | RD | 01/07/2020 | 17/07/2020 |
| 300408 | Tata Elxsi Ltd | 15/07/2020 | BC | 25/06/2020 | 15/07/2020 |
| 307685 | Wipro Ltd., | 10/07/2020 | BC | 22/06/2020 | 10/07/2020 |

Total:19

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300820 | Asian Paints Ltd. | 25/07/2020 | BC | 07/07/2020 | 24/07/2020 |
| 300043 | Bata India Limited | 31/07/2020 | BC | 13/07/2020 | 31/07/2020 |
| 301425 | Bombay Burmah Tradin | 18/07/2020 | BC | 30/06/2020 | 17/07/2020 |
| 300530 | Bosch Ltd | 05/08/2020 | BC | 16/07/2020 | 05/08/2020 |
| 300830 | Colgate-Palmolive (I | 23/07/2020 | BC | 03/07/2020 | 23/07/2020 |
| 300124 | Dr. Reddy's Laborato | 15/07/2020 | BC | 25/06/2020 | 15/07/2020 |
| 300164 | Godrej Industries Lt | 06/08/2020 | BC | 17/07/2020 | 06/08/2020 |
| ##309488 | Graphite India Ltd. | 22/07/2020 | BC | 02/07/2020 | 22/07/2020 |
| 300182 | Hero MotoCorp Limite | 03/08/2020 | BC | 14/07/2020 | 03/08/2020 |
| 300010 | Housing Development | 13/07/2020 | BC | 23/06/2020 | 13/07/2020 |
| ##333519 | L&T FINANCE HOLDINGS | 22/07/2020 | BC | 02/07/2020 | 22/07/2020 |
| 300520 | Mahindra & Mahindra | 18/07/2020 | BC | 30/06/2020 | 17/07/2020 |
| 332827 | Page Industries Ltd. | 06/08/2020 | BC | 17/07/2020 | 06/08/2020 |
| 300302 | Piramal Enterprises | 18/07/2020 | BC | 30/06/2020 | 17/07/2020 |
| 332540 | Tata Consultancy Ser | 17/07/2020 | RD | 30/06/2020 | 17/07/2020 |
| 300408 | Tata Elxsi Ltd | 15/07/2020 | BC | 25/06/2020 | 15/07/2020 |
| 332755 | Tech Mahindra Limite | 25/07/2020 | BC | 07/07/2020 | 24/07/2020 |
| 300114 | Titan Company Limite | 05/08/2020 | BC | 16/07/2020 | 05/08/2020 |
| 332477 | Union Bank of India | 29/07/2020 | BC | 09/07/2020 | 29/07/2020 |

Total No of Scrips:19

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Board recommends Dividend

Aartech Solonics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has considered and approved the following: - Dividend at the rate 5% has been recommended by the Board of Directors for the financial year ended March 31, 2020.

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30(4) of the SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors at its meeting held on 29th June, 2020, has appointed Mr. Pawan Gupta as the Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 29th June, 2020.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 507525 Name : Amrit Corp Limited

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

Please find enclosed a certified true copy of the Board Resolution dated June 22, 2020 approving the captioned Buyback, as required under Regulation 5 (vii) of the Buyback Regulations. Also, pursuant to Regulation 7 of Buyback Regulations and Regulation 47 of SEBI Listing Obligations and Disclosure Requirement) Regulation 2015, please find enclosed herewith a copy of the Public Announcement dated June 23, 2020 for Buyback of the Company, published on June 24, 2020 in Financial Express (an English national daily newspaper) and Jansatta (a Hindi national daily newspaper, Hindi is also the regional language where the registered office of the Company is situated). Please note that public announcement is being filed with Securities and Exchange Board of India.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that at the Board Meeting of the company held on June 29, 2020, inter-alia, the following business was transacted (including): Declaration of Dividend: The Board of Directors at their meeting held today i.e. June 29, 2020, have recommended a dividend of Rs. 5 per equity share (50%) of Rs. 10 each for the Financial year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting. The dividend if approved by the shareholders shall be paid/dispatched not later than 30 days from the conclusion of the ensuing Annual General Meeting.

Scrip code : 531673 Name : Anka India Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Corporate Action-Board approves Dividend

Board recommended a dividend @ 5% i.e. Rs 0.50/- per equity share of face value of Rs 10/- each for the Financial year 2019-20, subject to the approval of shareholders in the ensuing 23rd Annual General Meeting of the Company.

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

AstraZeneca Pharma India 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 : 514394 Name : Atlas Jewellery India Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : Board recommends Final Dividend (AGM on August 29, 2020)

Avanti Feeds Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended a Final Dividend of Rs.0.10 Ps., per Equity Share of Re. 1/- each fully paid, (in addition to Interim Dividend of Rs. 5/- already paid during March, 2020) for the financial year 2019- 20. - Decided to hold the 27th Annual General Meeting of the Company on August 29, 2020.

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Appointment And Re-Appointment Of Directors

We hereby inform you that the Board of Directors at their meeting held today i.e. 30th June, 2020 has inter-alia considered and approved the following: Appointment of Mr. Luke Fernandez (DIN 01110174) and Mrs. Kejal Shah (DIN 08608399) as Independent Directors on the Board of the Company. Appointment of Mr. Pakshal Jain (DIN 08776385) as Director on the Board of the Company. Re-appointment of Mr. Sajankumar Bajaj (DIN 00225950) as Chairman & Managing Director on the Board of the Company. Re-appointment of Mr. Anil Jain (DIN 00226137) as a Managing Director on the Board of the Company. Re-appointment of Mr. Dhananjay Hatle (DIN 00226390), Ms. Namrata Bajaj (DIN 05327071) & Mr. Rupesh Nikam (DIN 07007815) as Whole Time Directors on the Board of the Company. Pursuant to Regulation 30(6) read with Part A of Schedule III of the SEBI (LODR) Regulation, 2015, the details required are enclosed as Annexure -I for appointment and re-appointment of Directors.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Fixes Record Date for Buyback of Equity Shares

Balrampur Chini Mills Ltd has informed BSE that the Company has fixed July 03, 2020 as the Record Date for the purpose of Buyback of Equity Shares.

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulations 30 & 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today had considered the following businesses :-
3. Recommended a Dividend @ 10% on equity shares, i.e. Re. 1.00 on Equity Shares of Rs. 10/- each fully paid up of the Company, for consideration & approval of the Members at the ensuing Annual General Meeting.

Scrip code : 500048 Name : BEML Ltd

Subject : Board recommends Final Dividend

BEML Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, have recommended a final dividend of Rs. 3.50 per equity share for the year ended March 31, 2020.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Corporate Action-Board approves Dividend

Recommended a final dividend of Re 0.01/- per Equity Share (Le. 1%) having Face Value of Re 1/- (Rupees One Only) each for the Financial Year 2019-2020, The Final Dividend will be paid after approval of the Members at the ensuing Annual General Meeting of the Company. A declaration pursuant to Regulation 33 (3)(d) of SEBI (LODR), 2015 is also enclosed herewith

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board recommends Final Dividend

Bigbloc Construction Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended final dividend at 2.50% (i.e. Rs. 0.25/- per equity share of Rs. 10 each) for the financial year ended March 31, 2020, subject to approval of shareholders at the ensuing Annual General Meeting of the Company, which if approved, shall be paid / dispatched within 30 (thirty) days from the conclusion of the Annual General Meeting of the Company.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Board recommends Dividend

Bimetal Bearings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, have recommended a dividend of 70% (Rs.7/- per Share) for the Financial Year Ended March 31, 2020.

Scrip code : 514215 Name : Binny 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, Binny Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Board recommends Final Dividend

Captain Polyplast Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended a final dividend @ 2% per share (i.e. Rs.0.04/- (4 Paise per share) for the financial year ended March 31, 2020 on Equity Shares of Re. 2/- each.

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board recomneds Final Dividend

Ceinsys Tech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended Final Dividend of Rs. 2.50/- (Two Rupees and Fifty Paise Only) per share on the Equity Shares of the Company (i.e. dividend @ 25% per equity share having face value of Rs.10/- each), for the financial year 2019-20, subject to approval of the Shareholders in the ensuing Annual General Meeting.

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Corporate Action-Board approves Dividend

No dividend has been declared by the Board at its meeting held on 30th June, 2020

Scrip code : 500147 Name : CMI FPE Ltd

Subject : Corporate Action-Board approves Dividend

this is to inform you that, amongst other matters, the following decisions have been taken at the meeting of the Board of Directors of the Company held today i.e. June 25, 2020 : The Board of Directors has approved the audited financial results for the quarter and year ended March 31, 2020. Attached please find the Audited Financial Results together with the Auditors Report thereon in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors of the Company has recommended a final dividend of Rs. 5/- per equity share of face value of Rs. 10/- each (50%) and is subject to the approval of the members at the forthcoming Annual General Meeting.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors of the Company at their meeting held today, which started at 4.45 p.m. and concluded at 7.15 p.m., have : a) approved the Audited Financial Results (Standalone & Consolidated) and Statement of Assets & Liabilities and Cash Flow statement for the financial year ended March 31, 2020 together with Audit Report (copy attached). b) recommended a dividend of Rs.0.40 per share (4%) each on Non-convertible Cumulative Redeemable Preference Shares (Unlisted) of Rs.10/- each for the financial year ended March 31, 2020, for approval of the members at the forthcoming Annual General Meeting. c) recommended a dividend of Rs.1/- per share (10%) on Equity Shares (Listed) of Rs.10/- each for the financial year ended March 31, 2020, for approval of the members at the forthcoming Annual General Meeting.

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 : 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 : 539884 Name : Darshan Orna Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 542013 Name : Dolfin Rubbers Limited

Subject : Corporate Action-Board approves Dividend

Board Recommended a Final Dividend of Rs.1/- per Equity Share (i.e. 10%) having face value of Rs.10/- each for the Financial Year 2019-2020. The Final Dividend will be paid after approval of the Members at the ensuing Annual General Meeting of the Company. The Board Meeting commenced at 02:00 P.M. and Concluded at 04:00 P.M. This is for your information and record. Kindly acknowledge the receipt and oblige.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Disclosure Regarding Aggregate Shareholding And Voting Rights

Disclosure regarding aggregate shareholding and voting rights

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Board recommends Dividend

Ecoplast Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of Rs. 1.5/- per share (15%) on the Equity shares of the Company of Rs. 10/- each for the Financial year ended March 31, 2020.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Board recommends Dividend

Eimco Elecon (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended a Dividend @ 50% i.e. Rs. 5 per equity share of Rs. 10/- each for the financial year 2019-20.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Appointment Of CFO

This is to inform you that the Board of Directors ('Board') of the Company at their meeting held on Tuesday, 30th June, 2020 inter alia approved the following: Appointed Ms. Shraddha Vyas as a Chief Financial Officer (CFO) of the Company with effect from 1st July, 2020. The brief details of Ms. Shraddha Vyas is enclosed herewith as 'Annexure-1'.

Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Board recommends Dividend

Elnet Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend on Equity shares @ 12% (i.e.,Rs. 1.20 per equity share of Rs.10 each) for the financial year ended March 31, 2020. The recommended dividend is subject to the approval of members in the ensuing 29th Annual General Meeting of the Company.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Board recommends Final Dividend

Engineers India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended final dividend of Rs. 1.55/- (One Rupee and fifty five paisa only) per share (on the face value of Rs. 5/- each) on the equity shares of the Company for the financial year 2019-20. The final dividend is subject to approval of shareholders in the Annual General Meeting.

Scrip code : 526574 Name : Enterprise International 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, Enterprise International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Board recommends Final Dividend (AGM on Sept 21, 2020)

Fiem Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a Final Dividend at the rate of Rs. 3/- (three) per Equity Share (Nominal Value Rs. 10/- each, all fully paid-up) (in addition to the already declared and paid Interim Dividend of Rs. 10/- per share) for Financial Year 2019-20, subject to declaration by the shareholders of the Company in ensuing Annual General Meeting to be held on September 21, 2020 at 10.00 am.

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

Subject : Appointment Of CFO, Re-Appointment Of WTD And MD

The Board Meeting of the Company was held on 30th June, 2020. The Board of Directors at the Board Meeting of the Company has approved the following: 1. Appointment of Mr. Manish Banthia as Chief Financial Officer of the Company w.e.f. 01st April, 2020. 2. Re-appointment of Mr. Manish Banthia as Whole-Time Director designated as Chief Financial Officer of the Company for a further period of 5 years from 01st September, 2020 to 31st August, 2025. 3. Re-appointment of Mr. Giriraj Dammani as Managing Director of the Company for a further period of 5 years from 13th July, 2020 to 12th July, 2025. The above appointment and re-appointment are subject to approval of the shareholders at the 34th Annual General Meeting. Both the above directors are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 500033 Name : Force Motors Limited

Subject : Board recommends Dividend

Force Motors Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a dividend of Rs. 10/- (Rupees ten only) per equity share of Rs. 10/- each, for the Financial Year ended March 31, 2020.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Fortis Healthcare 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 : 521167 Name : Frontline Business Solutions Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Clarification sought from Future Enterprises Ltd_DVR

The Exchange has sought clarification from Future Enterprises Ltd_DVR on June 30, 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 : 570002 Name : Future Enterprises 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, Future Enterprises Ltd_DVR has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Clarification sought from Future Enterprises Ltd

The Exchange has sought clarification from Future Enterprises Ltd on June 30, 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 : 523574 Name : Future Enterprises Limited

Subject : Clarificaiton

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, Future Enterprises Ltd has submitted to BSE a copy of Clarificaiton is enclosed.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd on June 30, 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 : 540798 Name : Future Supply Chain Solutions 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, Future Supply Chain Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Clarification sought from Future Supply Chain Solutions Ltd

The Exchange has sought clarification from Future Supply Chain Solutions Ltd on June 30, 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 : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Corporate Action-Board approves Dividend

Recommendation of a Final Dividend of Rs. 9/- for the Financial Year ended 31st March, 2020 on Equity Shares of Rs. 5/- each subject to the approval by members at an ensuing Annual General Meeting.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Appointment Of Director

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 Mr. Narendra Arora has been appointed as an Additional Director and also re-designated as Whole-Time Director on the board; His appointment is with effective from 01st July, 2020 for the period of 5 years.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Board recommends Final Dividend (AGM on Sept 30, 2020)

Greenply Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended final dividend of Re. 0.40/- per equity share of Re. 1.00/- each for the financial year ended March 31, 2020 and the Company will arrange to pay the same within 10 days of its approval by the Shareholders of the Company at its forthcoming Annual General Meeting to be held on September 30, 2020.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Corporate Action-Board approves Dividend

The 70th Annual General Meeting of the Company will be held on Friday, July 24, 2020 at 3:00 p.m. IST through Video Conferencing /Other Audio Visual Means. The Board of Directors have recommended a dividend of Rs. 7.50/- per equity share of Rs. 5/- each for the financial year 2019-20. If the dividend as recommended by the Board of Directors is approved at the AGM, the payment of such dividend, subject to deduction of tax at source, will be made on or from Tuesday, July 28, 2020 as under: i. to all Beneficial Owners in respect of shares held in dematerialised form as per the data as may be made available by the National Securities Depository Limited and Central Depository Service (India) Limited as of the close of business hours on Friday, July 17, 2020. ii. to all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Friday July 17, 2020.

Scrip code : 539697 Name : HILIKS TECHNOLOGIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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 June 30, 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 : 532847 Name : HILTON METAL FORGING 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, Hilton Metal Forging Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Board recommends Dividend

Hindustan Tin Works Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020,

inter alia, has recommended a dividend @ Rs. 0.60 per equity share (6% per Equity Share) for the financial year 2019-20 subject to approval of the Shareholders.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Recommended a dividend of Rs.1/- per Equity share of Rs. 10/- each (10%) for the financial year ended on March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors in their meeting held on Friday, 26th June, 2020 inter-alia: (i) Considered and approved the Audited Financial Results (Standalone and Consolidated) for the quarter & year ended 31st March, 2020; (ii) Recommended the final dividend of Rs. 2.35/- per equity share for the financial year 2019-20, subject to the approval of the shareholders in the Annual General Meeting. This is in addition to the Interim Dividend of Rs. 0.75/- per equity share already declared and paid in the month of March, 2020, making the total dividend to Rs. 3.10/- per equity shares being 31% for the financial year 2019-20.

Scrip code : 517077 Name : Ind-Agri Commerce Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 540152 Name : India Green Realty Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 500209 Name : Infosys Ltd

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

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

Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 532479 Name : ISMT Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend of Re. 1 per share of FV Rs. 2 (50%) for FY 2019-20

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 542924 Name : Janus Corporation Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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

Subject : Corporate Action-Board approves Dividend

The Board of Directors recommended a Dividend @ 25% i.e. Rs. 1.25 per share (on fully paid up equity share of Rs 5/- each) for the year ended 31st March, 2020.

Scrip code : 508929 Name : Joy Realty Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 508929 Name : Joy Realty Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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

Subject : Board recommends Final Dividend

K.P.R. Mill Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended a Final Dividend of Rs. 0.75 Per share (15%) on the face value of Rs. 5/- each.

Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Board recommends Dividend

Kaira Can Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended dividend of Rs. 1.00 (Rupees One only) per equity share Rs. 10.00 each, (10%) for the year ended March 31, 2020. The same will be payable after it is approved by the shareholders at the Insuing 57th Annual General Meeting.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 506530 Name : Kemp & Company Limited

Subject : Corporate Action-Board approves Dividend

Further to our letter dated 22nd June, 2020, we wish to inform you that the Board of Directors at its meeting held today at 5:45 p.m. and concluded at 6:45 p.m. has recommended a final dividend of Re. 0.50/- (Fifty paise only) per equity share of Rs. 10/- each for the financial year ended 31st March, 2020, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors discussed on the captioned subject and declared that interim dividend given on 06th March, 2020 be treated as final dividend for the year 2019-2020. Kindly take the same on your record.

Scrip code : 519421 Name : KSE Ltd.

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of our Company at their meeting held on 30th June 2020, while adopting the accounts for the year ended 31st March 2020 have recommended a dividend at the rate of Rs. 20.00 per equity share of Rs. 10 each, which will be distributed after the declaration of the dividend in the Annual General Meeting, the date of which is yet to be finalised.

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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

Subject : Compliance With Regulation 30 Read With Para A Of Part A Of Schedule III And Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - EGM Proceedings And Details Of The Voting Results Of The EGM

We wish to inform you that an Extraordinary General Meeting ('EGM' or 'Meeting') of the Company was held today, i.e. on Tuesday, 30th June, 2020, at 11.00 a.m. (IST) through Video Conferencing/Other Audio Visual Means, without physical presence of the Members at a common venue in compliance with the General Circular Nos. 14 /2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020 and 20/2020 dated 5th May, 2020 issued by the Ministry of Corporate Affairs(collectively referred to as 'MCA Circulars') read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 issued by the Securities and Exchange Board of India ('SEBI Circular') and as per the applicable provisions of the Companies Act, 2013 ('the Act') and the Rules made thereunder to transact the business as stated in the Notice dated 1st June, 2020, convening the EGM. The proceedings of the EGM were deemed to be conducted at the Registered Office of the Company which was the deemed venue of the Meeting.

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

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

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

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board recommends Final Dividend

Mangal Credit and Fincorp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended Final Dividend at rate of 5% per share (i.e. Re. 0.5/- per share) of face value of INR 10/- each for financial year 2019-2020 for approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board recommends Final Dividend

Medicamen Biotech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a Final Dividend @ 5% on Equity Shares of Rs. 10/- each i.e. 50 paise per Equity Share for the Financial Year 2019-20.

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

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

Motherson Sumi Systems 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 : 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 : 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 : 500450 Name : MPIL CORPORATION LIMITED

Subject : Board recommends Dividend

MPIL Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended a Dividend of 15% (Rupees 1.50 only) per equity shares of Rs. 10/- for the financial year ended March 31, 2020.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Corporate Action-Board approves Dividend

We are also pleased to inform you that the Board has recommended Dividend @20% on Equity Share Capital i.e. Rs. 1.00/- per Equity Share of Rs. 5/- each for the year ended 31st March, 2020.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Board recommends Final Dividend

NCL Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a final dividend of 10% amounting to Rs. 1/- per Equity share (Face value of Rs. 10 each) for the financial year 2019-20 subject to the approval of Shareholders at the ensuing Annual General Meeting. If approved by the shareholders, it will be distributed as per the prescribed timelines. With this, the total dividend declared for the financial year 2019-20 stands to 25% (Previous Year 25%).

Scrip code : 526195 Name : Neogem India Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 533098 Name : NHPC Limited

Subject : Board recommends Final Dividend

NHPC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2020, inter alia, has recommended final dividend @ 3.2% of face value of Rs. 10/- per share (Re 0.32 per equity share) on the paid up share capital of the Company for the FY 2019-20 subject to approval of shareholders in the ensuing Annual General Meeting. This is in addition to the interim dividend of Rs 1.18 per equity share for the FY 2019-20 paid in March, 2020. The final dividend, if declared, will be paid within the statutory period as per the Companies Act, 2013.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company, at its meeting held on Tuesday, June 30, 2020, have recommended a dividend @7.5% per equity share (Rs.0.75 paise per equity share) for the Financial Year 2019-2020 subject to Shareholders' approval at the Company's ensuing 61st Annual General Meeting, and the same is subject to the provision of the Income Tax Act.

Scrip code : 540698 Name : Nouritrans Exim Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 24, 2020

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back

Regulations regarding the shares bought-back by OnMobile Global Limited on June 30, 2020

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement showing Audited Financial Results of the Company for the quarter / year ended 31st March,2020 in the prescribed format along with report of M/s. Price Waterhouse & Co Chartered Accountants LLP, the Auditors of the Company. We also enclose a declaration with respect to Audit Report with unmodified opinion on the said financial reports. The results were approved and taken on record by the Board of Directors of the Company at its meeting held on today, commenced at 3.30 P.M. and concluded at 7.00 P.M. Further please note that the Board has recommended final Dividend of Re.0.50/- per Equity share (50%), subject to approval of the shareholders of the Company. The above information is also available on the website of the Company:www.orientpaperindia.com

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Board recommends Dividend

Panasonic Carbon India Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended 100% Dividend of Rs. 10/- per share to the Shareholders of the Company on the paid up Equity Share Capital for the financial year ended March 31, 2020.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Board recommends Dividend

Panasonic Energy India Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a Dividend @ 40% (Rs. 4.0/- per equity share) on fully paid up equity shares of Rs. 10/- each for the financial year 2019-20.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

Subject : Clarification On Significant Movement In Price

With reference to the above subject, we wish to clarify you that the Company has made all necessary disclosures pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There is neither any pending material event/information which may have a bearing on the performance/operations of the Company nor any price sensitive information of the Company which are reportable to the Exchange under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the significant movement in the share price of the Company appears to be purely due to market conditions and absolutely market driven. In case of any further development pertaining to operation/performance of the Company, which may have bearing on the price movement in the security of the Company, the same will be intimated to the stock exchange within stipulated time period.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Board recommends Dividend

Patel Integrated Logistics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended the dividend of 1% i.e. Re. 0.10 (ten paise only) per equity share of the face value of Rs. 10/- each for the financial year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Board recommends Final Dividend

Petronet LNG Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2020, inter alia, has recommended final dividend of Rs. 7 (Seven Rupees only) per share (on the face value of Rs. 10/- each) on the equity shares of the Company for the financial year 2019-20. The final dividend is subject to approval of shareholders in the forthcoming Annual General Meeting.

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend (F.Y 2019-20) on the Equity Shares of the Company @ 2% i.e. Rs.0.20/- per equity share subject to the approval of shareholder of the Company in the ensuing Annual General Meeting. The dividend on Equity Share, shall be paid within 30 (thirty) days from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Board recommends Dividend

Pix Transmissions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a dividend of Rs. 2.00 (20.00%) per equity share of Rs. 10/- each for the financial year ended on March 31, 2020, subject to the approval of members in ensuing Annual General Meeting.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

Recommended for the issue of Bonus equity shares in the proportion of 1:4 i.e. 1 (One) new fully paid-up equity share of Rs. 5/- (Rupees Five only) each for every 4 (Four) existing fully paid-up equity share of Rs.5/- (Rupees Five only) each held by the members. Requisite details of Bonus issue are given in Annexure II.

Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Board recommends Dividend

Prakash Pipes Ltd has informed BSE that the Board of Directors of the Company in its meeting held on June 27, 2020, inter alia, have approved the following : - Recommended a dividend of Rs. 1.20/- per equity share of Rs. 10/- each, subject to the approval of Shareholders.

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors at its meeting held today ie 29.06.2020 has recommended Dividend of Rs. 2/- per share of Rs.10 each for the financial year ended 31st March 2020 subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Appointment Of CFO

As attached

Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

Subject : Board recommends Dividend

RJ Shah & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, have approved the following : - Recommend a dividend of Rs.10.00/- per share (Rupees Ten only) on 280100 Equity Shares having face value of Rs.10/- each, for the year ended March 31, 2020.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Board recommends Dividend

Radix Industries (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended the payment of annual dividend of Re. 0.50/- per equity share i.e. 5% on face value of Rs. 10/- per share and the same will be payable after it is approved by the shareholders at the ensuing Annual General Meeting.

Scrip code : 538540 Name : Ramchandra Leasing & Finance 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, Ramchandra Leasing & Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

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 enclosed the details of buyback of Equity Shares made today i.e., 30.06.2020

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 enclosed the details of buyback of Equity Shares today i.e., 24.06.2020

Scrip code : 532124 Name : Reliable Ventures India Ltd

Subject : Clarification sought from Reliable Ventures India Ltd

The Exchange has sought clarification from Reliable Ventures India Ltd on June 30, 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 : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board recommends Dividend

Reliance Chemotex Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended a Dividend @ 10% i.e. Rs. 1/- per Equity Share of Rs. 10/- each for the Financial Year ended on March 31, 2020.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Updated Form G-Invitation for Expression of Interest (Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Scrip code : 541556 Name : RITES Limited

Subject : Board recommends Final Dividend

RITES Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended final dividend at the rate of 60% of the paid up share capital (Rs. 6 per share) subject to the approval of shareholders in upcoming Annual General Meeting.

Scrip code : 543171 Name : RO Jewels Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on June 30, 2020, with reference to news appeared in CNBCTv18 dated June 30, 2020 quoting "Patanjali may reverse merge Patanjali Ayurved with Ruchi Soya" The reply is awaited.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarifies on News Item

With reference to news appeared in CNBCTv18 dated June 30, 2020 quoting "Patanjali may reverse merge Patanjali Ayurved with Ruchi Soya", Ruchi Soya Industries Ltd has submitted to BSE a copy of Qis enclosed.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Corporate Action-Board approves Dividend

The Board Recommended a Dividend of Rs.3 per Share (300%) on the equity Shares of the Company for the Financial Year ended March 31, 2020. The said Dividend is subject to the approval of the Shareholders of the company at the ensuing Annual General Meeting.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 542034 Name : S. M. Gold Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Shareholder Meeting - Book Closure And E Voting

We are enclosing the letter regarding book closure and e-voting in connection with the 51st Annual General Meeting of the company.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Clarification On The Outcome Of The Board Meeting Held On Monday 29Th June, 2020.

With reference to the previous outcome dated 29th June, 2020, the Company hereby submits revised outcome of the Board Meeting held on 29th June, 2020 due to some inadvertent typographical and clerical error.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Clarification On The Outcome Of The Board Meeting Held On Monday 29Th June, 2020.

With reference to the previous outcome dated 29th June, 2020, the Company hereby submits revised outcome of the Board Meeting held on 29th June, 2020 due to some inadvertent typographical and clerical error.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board recommends Final Dividend

Shivalik Rasayan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended a Final Dividend @5% on Equity Shares of Rs. 5/- each i.e. 25 paise per Equity Share for the Financial Year 2019-20.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Corporate Action-Board approves Dividend

In compliance with Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Financial Results of the Company (both standalone and consolidated) for the Financial Quarter(Unaudited)/Year (Audited) ended 31st March, 2020 as approved by the Board of Directors are being forwarded herewith for your kind information and record please.

Further it is hereby declared that the Statutory Auditors have furnished Statutory Audit Report on standalone and consolidated Financial Results with unmodified opinion. It is further informed that the Board has recommended a Final Dividend of ?0.50/- Paise per Share of ?10/- each for the FY 2019-20 subject to the approval of shareholders in the ensuing Annual General Meeting. The Final Dividend is in addition to the Interim Dividend of Rs.1.70/- per Equity Share for the Financial Year 2019-20 paid in the month of February, 2020 and will be paid within the statutory period as per the Companies Act, 2013.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Board recommends Final Dividend

Spenta International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended Final dividend of Rs. 0.80/- per equity share for the year ended March 31, 2020, subject to requisite approvals of shareholders at the ensuing Annual General Meeting.

Scrip code : 500402 Name : SPML Infra 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, SPML Infra Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Circular Resolution- Board Authorizes Management To Induct Strategic/ Financial Investor

We are pleased to inform you that the Board of Directors vide its Circular Resolution No. 02/2020 dated 30.06.2020 authorized the Management to induct Strategic/ Financial Investor in order to bring down long term debt and sharpen its leadership position in its various product lines. Kindly take the above on your records please.

Scrip code : 523842 Name : Super Tannery Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 523283 Name : Superhouse limited

Subject : Board recommends Dividend

Superhouse Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 30, 2020, inter alia, has recommended the dividend of Rs. 0.80/- per share (i.e. 8%) on the equity shares (face value Rs. 10/- each) of the Company for the financial year 2019-20.

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

Subject : Board recommends Dividend (AGM on Sept 28, 2020)

Suryalata Spinning Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 25, 2020, inter alia, has recommended a dividend of 10% i.e. Rs. 1.00 per Equity Share with Face Value of Rs.10/- each to non-promoter shareholders of the company for the financial year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting. Promoters have volunteered to waive dividend on their holdings of preference shares and also on equity shares for the Financial Year 2019-20.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 538496 Name : Tarini International Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 532301 Name : Tata Coffee Ltd

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

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

Scrip code : 947146 Name : TATA STEEL LIMITED

Subject : Corporate Action-Board approves Dividend

Recommended a dividend of Rs. 10/- per Ordinary Share of Rs. 10/- each (100%) and Rs. 2.504 per partly paid Ordinary Share of Rs. 10/- each (paid-up Rs. 2.504 per share) (100%) to the shareholders for the Financial Year ended March 31, 2020.

Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

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

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

Scrip code : 542923 Name : Tranway Technologies Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Corporate Action-Board recommends Bonus Issue

The Board at its meeting held today has recommended issue of Bonus shares in the proportion of 14 (Fourteen) Equity share of Rs.10/- each for every 10 (Ten) Equity shares of Rs. 10/- each held by the shareholders of the company as on the record date as may be determined by the Board at a later date. Kindly take the above on record. Thank you.

Scrip code : 532131 Name : Triumph International Finance India

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 541338 Name : U. H. ZAVERI LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board recommends Dividend

Ugar Sugar Works Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 26, 2020, inter alia, has recommended 10% dividend out of Reserves for the year FY-2019-20.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Change In Director And Appointment Of CFO.

1. Resignation of Mr. Bharatkumar P. Patel as Whole Time Director of the Company w.e.f. 29th June, 2020. 2. Resignation of Mr. Rajesh K. Dave as an Independent Director of the Company w.e.f. 29th June, 2020. 3. Appointment of Mrs. Shobhanaben B. Dave as an Additional Independent Director of the Company w.e.f 29th June, 2020 for a term of five years. 4. Appointment of Mr. Yash K. Joshi as Additional Director of the Company w.e.f 29th June, 2020. 5. Appointment of Mr. Yash K. Joshi as Chief Financial Officer of the Company w.e.f. 29th June, 2020 in place of In-charge CFO.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Clarification sought from Upsurge Investment & Finance Ltd

The Exchange has sought clarification from Upsurge Investment & Finance Ltd on June 30, 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 : 531390 Name : Upsurge Investment And Finance 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, Upsurge Investment & Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500014 Name : UTIQUE ENTERPRISES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 532867 Name : V2 Retail Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Intimation of corporate insolvency resolution process

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

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 June 29, 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 June 29, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 26, 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 HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 26, 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 HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 26, 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 HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the

Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 26, 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 220T20 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 FIXED HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 PLANGROWTH has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26,

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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 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 June 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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