

Bulletin Date : 18/05/2020

BULLETIN NO: 029/2020-2021

		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
539017	Akme Star Housing Finance Limited	BC	31/05/2020 07/06/2020	TO	Equity	E.G.M.
956607	AXIS Bank Ltd.	RD	31/05/2020		Priv. placed Non Conv Deb	Payment of Interest
717657	Can Fin Homes Ltd.,	RD	21/05/2020		Commercial Papers In DMAT	Redemption of CP
500133	Esab India Ltd.	RD	12/06/2020		Equity	Interim Dividend
955960	Housing &Urban Development Corporation Ltd.	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
509820	Huhtamaki PPL Limited Dividend	BC	15/06/2020 23/06/2020	TO	Equity	Rs.3.0000 per share(150%)Final & A.G.M.
954173	Jain Sons Finlease Limited	RD	07/06/2020		Priv. placed Non Conv Deb	Payment of Interest
946930	JSW Energy Limited	RD	01/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954226	L&T Infra Debt Fund Limited	RD	02/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954232	L&T Infra Debt Fund Limited	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954408	L&T Infra Debt Fund Limited	RD	27/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956587	L&T Infra Debt Fund Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956588	L&T Infra Debt Fund Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957994	L&T Infra Debt Fund Limited	RD	04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958014	L&T Infra Debt Fund Limited	RD	11/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958015	L&T Infra Debt Fund Limited	RD	11/06/2020		Priv. placed Non Conv Deb	Payment of Interest

958065 L&T Infra Debt Fund Limited	RD 20/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954754 L&T Infrastructure Finance Company Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956714 L&T Infrastructure Finance Company Limited	RD 29/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956597 Mahindra Rural Housing Finance Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
956577 National Highways Authority Of India	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950702 REC LIMITED	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951710 REC LIMITED	RD 08/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951967 REC LIMITED	RD 01/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952771 REC LIMITED	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
952834 REC LIMITED	RD 16/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955120 REC LIMITED	RD 16/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955229 REC LIMITED	RD 17/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955392 REC LIMITED	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955484 REC LIMITED	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955751 REC LIMITED	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
955795 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955902 REC LIMITED	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956819 REC LIMITED	RD 09/09/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
956872 REC LIMITED	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

957082 REC LIMITED	RD 03/10/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957113 REC LIMITED	RD 16/12/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957194 REC LIMITED	RD 17/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957222 REC LIMITED	RD 01/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957470 REC LIMITED	RD 01/03/2021	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957669 REC LIMITED	RD 08/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957788 REC LIMITED	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957788 REC LIMITED	RD 08/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957799 REC LIMITED	RD 11/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957799 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957801 REC LIMITED	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957801 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958191 REC LIMITED	RD 12/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958278 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958278 REC LIMITED	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958315 REC LIMITED	RD 07/01/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958364 REC LIMITED	RD 02/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958386 REC LIMITED	RD 08/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958386 REC LIMITED	RD 07/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958397 REC LIMITED	RD 17/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958419 REC LIMITED	RD 23/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958540 REC LIMITED	RD 07/01/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958629 REC LIMITED	RD 22/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958629 REC LIMITED	RD 24/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958639 REC LIMITED	RD 01/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958661 REC LIMITED	RD 10/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958661 REC LIMITED	RD 10/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958675 REC LIMITED	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958762 REC LIMITED	RD 07/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958982 REC LIMITED	RD 01/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959000 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959003 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
959004 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959005 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959006 REC LIMITED	RD 14/09/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959053 REC LIMITED	RD 01/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959079 REC LIMITED	RD 11/11/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959130 REC LIMITED	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959154 REC LIMITED	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

959155 REC LIMITED	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959213 REC LIMITED	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959247 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959248 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959299 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959300 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959313 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959313 REC LIMITED	RD 18/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959339 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959359 REC LIMITED	RD 15/02/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972600 REC LIMITED	RD 28/09/2020	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972640 REC LIMITED	RD 04/01/2021	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972775 REC LIMITED	RD 04/11/2020	Priv. placed Bonds	Payment of Interest for Bonds
718510 Reliance Industries Ltd	RD 29/05/2020	Commercial Papers In DMAT	Redemption of CP
718511 Reliance Industries Ltd	RD 27/08/2020	Commercial Papers In DMAT	Redemption of CP
718515 Reliance Industries Ltd	RD 01/06/2020	Commercial Papers In DMAT	Redemption of CP
718516 Reliance Industries Ltd	RD 01/03/2021	Commercial Papers In DMAT	Redemption of CP
958721 Shreeyam Power and Steel Industries Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

532848	Delta Corp Limited	Equity	NIL Final Dividend
500660	GlaxoSmithkline Pharmaceuticals Ltd.(AGM Date)27/07/2020	Equity	Rs.20.0000 per share(200%)Final Dividend
500660	GlaxoSmithkline Pharmaceuticals Ltd.	Equity	Rs.20.0000 per share(200%)Special Dividend
506879	Gujarat Themis Biosyn Ltd.	Equity	Rs.1.6500 per share(33%)Final Dividend
504112	Nelco Ltd	Equity	Rs.1.2000 per share(12%)Dividend
519091	Tasty Bite Eatables Ltd.,	Equity	Rs.2.0000 per share(20%)Final Dividend

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

539017 Akme Star Housing Finance Limited  
EGM 08/06/2020

533150 Godrej Properties Limited  
POM 19/06/2020

519552 Heritage Foods Limited  
POM 19/06/2020

500187 HSIL Limited  
POM 15/06/2020

509820 Huhtamaki PPL Limited  
AGM 30/06/2020

541300 IndInfravit Trust  
POM 08/06/2020

512455 Lloyds Metals and Energy Limited  
AGM 15/06/2020

532541 NIIT Technologies Limited  
POM 16/06/2020

539404 SATIN CREDITCARE NETWORK LIMITED  
POM 18/06/2020

543066 SBI CARDS AND PAYMENT SERVICES LIMITED  
POM 19/06/2020

500407 Swaraj Engines Ltd.  
AGM 20/07/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506235	Alembic Ltd	25/05/2020	Final Dividend & Audited Results

inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Monday, 25th May, 2020, inter alia, to transact the following transactions:

1. To consider and approve Audited Financial

Results of the Company for the quarter and financial year ended 31st March, 2020.

2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended 31st March, 2020.

502330 ANDHRA PAPER LIMITED	29/05/2020	Audited Results
517096 Aplab Ltd.	27/05/2020	
Inter alia, to consider and approve Reclassification of Zee Entertainment Enterprises Limited from Promoter Category to Public Category and other matters.		
532475 Aptech Ltd.	21/05/2020	Audited Results
542919 Artemis Medicare Services Limited	22/05/2020	Audited Results
540376 Avenue Supermarts Limited	23/05/2020	Audited Results
524332 BCL INDUSTRIES LIMITED	22/05/2020	Preferential Issue of shares
526612 Blue Dart Express Ltd.	26/05/2020	Dividend & Audited Results
541269 Chemfab Alkalix Ltd	04/06/2020	Final Dividend & Employees Stock Option Plan & Audited Results
Inter alia, for		
(i) approval of CAESOS - 2020		
(ii) recommending of dividend (if any)		
522295 Control Print (India) Ltd.	20/05/2020	
Inter-alia, to consider and approve alteration of Memorandum of Association (MOA) of the Company; subject to such approvals, as may be required.		
526269 Crestchem Ltd.	26/05/2020	
Inter alia, to consider and approve Approval of appointment of Company Secretary cum compliance officer and Chief Financial Officer.		
532772 DCB Bank Limited	23/05/2020	Audited Results
532848 Delta Corp Limited	18/05/2020	Final Dividend
500133 Esab India Ltd.	28/05/2020	Interim Dividend
500164 Godrej Industries Ltd.	22/05/2020	Audited Results
532482 Granules India Ltd.	02/06/2020	Audited Results & Final Dividend
506076 Grindwell Norton Ltd.	20/05/2020	Dividend & Audited Results
524226 Gujarat Ambuja Exports Ltd.	23/05/2020	Quarterly Results & Audited Results

508486 Hawkins Cooker Ltd.	21/05/2020	Dividend & Audited Results
531505 Indergiri Finance ltd.	30/05/2020	Audited Results
521005 Indovation Technologies Limited	21/05/2020	

Inter alia, to consider and approve the following:

1. Consider the resignation of Mr. K S Rao (Managing Director)
2. Consider the resignation of Mr. Sanjeev Sharma (Director)
3. Consider the resignation of Mr. Mukesh Kumar Shaw (Company Secretary cum Compliance Officer).
4. Appointment of Mr. Fayaz Vakkal as Additional Director.
5. Appointment of Mr. Jagadeeshwer Chunchu as Additional Director.
6. Any other matter with the permission of chair.

533148 JSW Energy Limited	20/05/2020	Final Dividend & Audited Results
500228 JSW Steel Limited	22/05/2020	Final Dividend & Audited Results

Inter alia, for considering raising of long term funds including through;

a) Issuance of Non-Convertible Senior Unsecured Fixed Rate Bonds in the International Markets; and/or

b) through Qualified Institutions Placement of permissible securities;

and/or

c) through issuance of Foreign Currency Convertible Bonds / Global Depository Receipts ("GDR") / American Depository Receipts ("ADR") / Warrants and/or other instruments convertible into Equity Shares optionally or otherwise and/or through any other mode permitted under applicable law, as the Board of Directors may determine to be in the best interests of the Company, subject to such regulatory/statutory approvals as may be required.

533320 Jubilant Industries Limited	21/05/2020	Audited Results
522287 Kalpataru Power Transmission Ltd.	20/05/2020	Final Dividend & Buy Back of Shares & Audited Results

Inter alia, to consider and approve

- 1) consider and recommend Final Dividend, if any, on the Equity shares of the Company for the financial year ended March 31, 2020.
- 2) consider the proposal for issuance of secured / unsecured redeemable Non-Convertible Debentures in one or more tranches
- 3) consider matters relating to the ensuing Annual General Meeting.



Also, in furtherance to its letter dated March 23, 2020 whereby Company had informed about the postponement of Board meeting which was scheduled on March 24, 2020 for consideration of proposal of buy-back of shares, Company has now informed that the proposal to buy-back of fully paidup equity shares of the Company and other matters incidental thereto in accordance with the provisions of the Companies Act, 2013 and rules made thereunder and SEBI (Buy-back of Securities) Regulation, 2018 (as amended from time to time) shall now be placed for consideration of the Board at its meeting scheduled on May, 20, 2020

524699 Kilburn Chemicals Ltd. 21/05/2020

Inter alia, to consider the following proposals:-

1. To discuss matter related to future financial prospects of the Company.
2. Any other matter with kind permission of the Chair.

542651 KPIT Technologies Ltd 27/05/2020 Final Dividend  
& Audited Results

531503 Maris Spinners Ltd. 29/05/2020

Inter alia :

1. To take note of sudden demise of Mr. K VS Raghavan, Company Secretary on 17th May 2020. To consider appointment of Mr. N.Sridaran as Company Secretary and Compliance Officer.
2. To appoint Secretarial Auditor for the Financial year 2019-20 and 2020-21.
3. To discuss the general affairs of the business.
4. To consider any other matter

512267 Media Matrix Worldwide Ltd. 23/05/2020 Audited Results

532105 Mega Fin (India) Ltd. 22/05/2020 Quarterly Results  
& Audited Results

539012 Megri Soft Limited 25/05/2020 Audited Results

523828 Menon Bearings Ltd 26/05/2020 Audited Results

540366 Music Broadcast Limited 25/05/2020 Audited Results

542665 Neogen Chemicals Limited 23/05/2020 Final Dividend  
& Audited Results

540900 Newgen Software Technologies Limited 26/05/2020 Final Dividend  
& Audited Results

524774 NGL Fine Chem Ltd. 22/05/2020

A meeting of the Board of Directors will be held through video conferencing to

transact the following business:

1. Re-appointment of Mr. Rahul Nachane, as Managing Director of the Company for a further period of 5 years from 1<sup>st</sup> June, 2020 to 31<sup>st</sup> May, 2025.

2. Any other business with the permission of the chair.

531209 Nucleus Software Exports Ltd	23/05/2020	Final Dividend & Audited Results
523105 Planter Polysacks Ltd.,	25/05/2020	Audited Results
524051 Polyplex Corporation Ltd.,	25/05/2020	Dividend & Audited Results
536659 PVV Infra Limited	22/05/2020	

Inter alia, to consider and approve the following:

1. Consider the resignation of Mr. Jatin Jasvantlal Shah (Whole Time Director).

2. Consider the resignation of Mr. Sanjeev Sharma (Director).

3. Consider the resignation of Mr. Anand Malakar (Company Secretary cum Compliance Officer).

4. Consider the resignation of Mr. Lakshminarayana Badiga (CFO).

5. Appointment of Mr. Fayaz Vakkal as Additional Director.

6. Appointment of Mr. Jagadeeshwer Chunchu as Additional Director.

7. Appointment of Mr. Mukesh Kumar Shaw (Company Secretary Cum Compliance Officer).

8. Any other matter with the permission of chairman

539678 Quick Heal Technologies Limited	21/05/2020	Dividend & Audited Results
532497 Radico Khaitan Ltd.	28/05/2020	Dividend & Audited Results
524230 Rashtriya Chemicals & Fertilizers Limited	29/05/2020	Final Dividend & Audited Results
524715 Sun Pharmaceutical Industries Ltd.	27/05/2020	Final Dividend & Audited Results
507753 TGV SRAAC LIMITED	20/05/2020	Preferential Issue of shares

Inter alia, to consider to issue and allot 53,54,490 Equity Shares on conversion of Third Tranche Fully Paid Convertible Share Warrants in the ratio 1 :1 to M/s. Brilliant Industries Pvt. Ltd., a Promoter Group of the Company.

504966 Tinsplate Company of India Ltd.,	25/05/2020	Dividend
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500420 Torrent Pharmaceuticals Ltd.	26/05/2020	Audited Results
500251 Trent Ltd [Lakme Ltd]	22/05/2020	Dividend & Audited Results
540762 Tube Investments of India Ltd	27/05/2020	Final Dividend & Audited Results

Inter alia, approved the following:

- i) considering the recommendation of final dividend, if any, for the financial year ended 31st March 2020; &
- (ii) fund raising inter alia through issue of non-convertible debentures during FY 2020-21, in one or more tranches.

512070 UPL Limited	22/05/2020	Dividend & Audited Results
509055 Visaka Industries Ltd.,	26/05/2020	A.G.M. & Audited Results
538268 Wonderla Holidays Limited	26/05/2020	Quarterly Results & Audited Results

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539017	Akme Star Housing Finance Limited	18/05/2020	

Inter alia, have approved and considered the following:

1. To consider and approved issue of Secured Rated, Non-Convertible Redeemable Debentures upto Rs. 100 Crores (Rupees One Hundred Crores only).
2. Appointment of M/S Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for Financial Year 2020-21.
3. To consider and approved the Notice of Extra Ordinary General Meeting of the Company scheduled to be held on 08th June, 2020 at 11.30 am through Video Conferencing.
4. To consider and approved the resignation of Mr. Kalu lal Jain who resigned from the post of Executive Director of the Company.
5. To consider and approved appointment of Mr. Kavish Jain (DIN: 02041197) as Additional Executive Director of the Company.
6. Appointment of M/s Ronak |huthawat & Co. Company Secretaries, Udaipur as Scrutinizer for the Extra Ordinary General Meeting of the Company to conduct remote E voting and voting duing EOGM.

541178 Benara Bearings and Pistons Limited 18/05/2020

Inter alia approved the migration of from BSE SME platform to the Main Board of BSE subject to the approval of the shareholders at the ensuing Annual General Meeting.

532848 Delta Corp Limited 18/05/2020

Inter alia, the Board of Directors have not recommended any Final Dividend for the year ended 31st March, 2020.

531923 Dhampure Speciality Sugars Ltd. 18/05/2020

Interalia:

1. Approved the Appointment of Ms. Aneesh Jain (Membership No. A-58448) as Company Secretary & Compliance Officer of the Company w.e.f 18th May, 2020 under such terms and Conditions as Board may think fit.

530643 Eco Recycling Limited 16/05/2020

Inter alia, approved the following:

a) Appointment of Mr. Shashank Soni (Annexure A) as Chief Financial Officer (CFO) of the Company w.e.f 16th May 2020;

b) Re-appointment of Mr. Dattatraya Devale (Annexure B) as a Non-Executive - Independent Director of the Company w.e.f. 16th May, 2020 for the second term as per the evaluation made by the Nomination and Remuneration Committee and subject to approval of shareholders at the ensuing Annual General Meeting;

c) Appointment of Mehta & Mehta, Company Secretaries as Secretarial Auditor for the Financial Year 2019-20;

d) Appointment of Mr. Ravi Varma as an Additional Director (Non-Executive -Independent Director) of the Company w.e.f. 16th May, 2020 (A company was in process of finding a suitable candidature for filling the casual vacancy. Due to COVID pandemic in India and worldwide, the company has made the appointment on May 16, 2020);

e) Impact of COVID-19 on company's business affairs and ways to overcome difficulties;

f) Other related matters

- Resignation of Company Secretary Anand Dubey w.e.f 4th May, 2020.

530643 Eco Recycling Limited 26/12/2018

Inter alia, approved :

1. Appointment of Mr. Dilip B Boralkar having DIN: 02515249 (Ex-member secretary of Maharashtra Pollution Control Board from 2003 to 2007) as additional director (non-executive and independent director).

533400 Future Consumer Limited 16/05/2020 Rights Issue

Inter-alia considered and approved, raising of funds, up to Rs. 300 Crore, by way of

issuing equity shares having face value of Rs. 6/- each of the Company on a rights basis ("Rights Issue") to the eligible equity shareholders of the Company, as on the record date to be determined by the Board (including its duly authorized committee) in due course in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, the Companies Act, 2013 and the rules framed thereunder, and other applicable laws and subject to receipt of relevant approval from any regulatory authority, as may be required.

For the purpose of giving effect to the Rights Issue, the Board has authorized the Committee of Directors to finalise the terms and conditions of the Rights Issue including the rights entitlement ratio, issue price, record date, payment option, timing of the Rights Issue and other related matters

500660 GlaxoSmithkline Pharmaceuticals Ltd. 18/05/2020

Inter alia, the Board has approved the following:

1. Dividend

The Board of Directors recommend a Dividend of Rs 40 per equity share of face value of Rs.10 each which includes a special dividend of Rs. 20 per share for this year. (Year ended 31st March 2019 Rs.20 per share).

2. Change in Directorate

Board of Directors of the Company at its meeting has appointed Dr Sunita Maheshwari (Din: 01641411) as an Additional Independent Director of the Company for a term of five years w.e.f. from 18th May 2020. Dr Sunita Maheshwari is not related to any of the existing Directors of the Company and she is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

506879 Gujarat Themis Biosyn Ltd. 18/05/2020

Inter alia, approved the following :

1. Appointed M/s. KRS& Co., Practising Company Secretaries as the Scrutinizer for conducting E-Voting and Polling at the 39th Annual General Meeting.

2. Recommended dividend for Financial Year ended 31.03.2020 of Rs.1.65/- (Re One and paise sixty five only.) i.e. @ 33% per equity share having face value of Rs.5/- each, aggregating to Rs. 239.72 lacs. The payment is subject to the approval of shareholders at the ensuing AGM.

We shall inform you in due course the date on which the Company will hold its Annual General Meeting for the year ended March 31, 2020 and the record date/book closures dates as applicable for the purpose of 39th Annual General Meeting and for dividend, if approved by the shareholders, will be paid or warrants thereof despatched to the shareholders.

509820 Huhtamaki PPL Limited 15/05/2020

Inter alia, discussed the economic impact of the coronavirus pandemic in India, which has been largely disruptive. Given that the nation is under a lockdown and that the rapid spread of the contagion has adversely affected all segments of society, business environment remains uncertain. Pursuant to Regulation 30 & 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board -considering the need to conserve its financial resources during the current economic slowdown consequent to the COVID 19 pandemic, revised its previous recommendation

of payment of final dividend of Rs. 5/- per equity share for the year ended December 31, 2019 to Rs. 3/- per share (December 31, 2018 - Rs 3/- per share). The same is subject to approval by the shareholders at the ensuing Annual General Meeting of the Company, scheduled on Tuesday, 30th June, 2020 @ 2.00 p.m. via video conference mode;

512455 Lloyds Metals and Energy Limited

18/05/2020

Inter alia, approved the following:

1. Appointment of M/s Arora Gupta & Co. Practicing Company Secretaries as Secretarial Auditor of the Company for the financial year 2020-21.
2. Appointment of M/s RSM Astute Consulting Private Limited, a body of Chartered Accountants as Internal Auditor of the Company for the financial year 2020-21.
3. Appointment of M/s Manisha & Associates, Cost Accountants as Cost Auditor of the Company for the financial year 2020-21.
4. Subject to the approval of the members in the Annual General Meeting and appropriate authorities, the Board has decided to issue and allot by way of Preferential Allotment upto 2,40,00,000 Convertible Warrants of Re. 1/- at a premium of Rs. 6.50 each aggregating to Rs 18,00,00,000/- each to following persons belonging to Promoters/ Promoter Group on Preferential Allotment basis pursuant to Section 42, 62 of the Companies Act, 2013 and Chapter V of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018 and subsequent amendments thereto:
5. Subject to the approval of the members in the Annual General Meeting and appropriate authorities, the Board has decided to issue and allot by way of Preferential Allotment upto 2,66,50,000 9% Optionally Fully Convertible Debentures ("OFCDs") of Face Value of Rs. 7.50 each at par aggregating to Rs. 19,98,75,000/- to Clover Media Private Limited ("Strategic Investor") on Preferential Allotment basis and such OFCD may be converted at the option of Debenture holder within a time frame of not exceeding 18 months from the date of allotment into one fully paid up Equity shares of Re. 1/- each of the Company at a price of Rs. 7.50 (including premium of Rs. 6.50) per share being the price which is higher than the price of Rs. 7.49 per share which is being computed in accordance with the price determined as per Regulation 165 under Chapter V of the SEBI ICDR Regulations or shall be redeemed in accordance with the provisions of applicable laws and regulations including the provisions of Chapter V of the SEBI (ICDR) Regulations and Companies Act, 2013.
6. Draft Notice for convening the Annual General Meeting of the Company.
7. . An Annual General Meeting of the Company to be convened on Monday, 15th June, 2020 at 11:00 a.m. through Video Conferencing/ Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular no. 14/2020, dated 08th April, 2020, MCA General Circular no. 17/2020, dated 13th April, 2020 and MCA General Circular No. 20/2020 dated 05th May, 2020 to transact the above business.
8. M/s. B.R. Gupta & Co, Practicing Company Secretary, is appointed as the Scrutinizer for conducting "Remote E-voting" and "E- voting during the AGM" process for ensuing Annual General Meeting.
9. Cut-off date for determining the eligibility to vote by electronic means for the purpose of Annual General Meeting shall be Monday, 08th June, 2020.

542753 MAHAAN IMPEX LIMITED

18/05/2020

Inter alia approved and adopted the following matters:

- 1) Board has approved the Change its business from Trading of Textile and related materials and products to Shipping and Logistic Business. For the said change the board has approved the Change of Main Object clause of the MOA from Trading of Textile and related materials and products to Shipping and Logistic Business subject to approval of the Share holders through postal Ballot.
- 2) As the Company has decided to Change its Business and main object of the Company, the Board has also approved the Change of its name related to the main business of the company from M/s Mahaan Impex Limited to M/s Seacoast Shipping Services Limited and/or any other name approved by the Registrar of Companies subject to approval of the Share holders through postal Ballot. Board has also approved the consequent amendment to Memorandum of Association and Articles of Association of the Company subject to approval of the Share holders through postal Ballot.
- 3) Board has approved the increase of its Authorised capital from Rs. 2,25,00,000 divided in to the 22,50,000 equity shares of Rs. 10/- each to Rs.25,00,00,000 divided in to the 2,50,00,000 equity shares of Rs. 10/- each subject to approval of the Share holders through postal Ballot.  
Board has also approved the Change of Capital Clause of the MOA subject to approval of the Share holders through postal Ballot.
- 4) Board has approved the Takeover of M/s. Seacoast , a shipping business as a business going concern having worth of approx Rs. 28 crore.
- 5) Board has approved the issue of equity shares of 2,02,00,000 at the rate of 15.15/- (face value Rs. 10/- and Premium 5.15/-) on a the preferential basis subject to approval of the Share holders through postal Ballot.
- 6) Board has appointed M/s A. Santoki & Associates, Practicing Company Secretaries, Ahmedabad as a Scrutinizer for conducting the entire postal ballot process in a fair and transparent manner.
- 7) Board has appointed M/s A. Santoki & Associates, Practicing Company Secretaries, Ahmedabad as a Secretarial Auditor of the Company to conduct the secretarial Audit for the F.Y.2019-20.
- 8) Board has approved the Postal Ballot Notice dated 18.05.2020 to pass the special business mentioned in Postal ballot notice from the share holders of the Company.
- 9) Board has approved the lease agreement made between the Company(Mahaan Impex Limited) and Mr. R.S. Shah for using the premises as the Registered office of the Company situated at 206, Shilp-II, above HDFC Bank, Nr. Income Tax Circle, Ashram Road, Ahmedabad-380009

504112 Nelco Ltd

16/05/2020

Inter alia, the Board of Directors have recommended a Dividend of Rs. 1.20/- per Equity Share of Rs.10/- each (12%) for the Financial Year 2019-20 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

530525 Sheetal Diamonds Ltd.

16/05/2020

Inter alia, , took the following decision:

- 1) Approved appointment of Mr. Jai Dilip Shrimankar as Whole Time Company Secretary of the Company w.e.f. 01.05.2020.

519091 Tasty Bite Eatables Ltd., 15/05/2020

Inter alia, has recommended:

1. Dividend of INR 2 per equity share of Rupees 10 each, subject to approval by the shareholders in Annual General Meeting.

532779 TORRENT POWER LIMITED 18/05/2020

Inter alia, approved the following:

1. The Board has not considered any further dividend for FY 20. The interim dividend of Rs.11.60/- (including Rs. 5.00 as special dividend) declared by the Board at its meeting held on February 12, 2020 shall be considered as final dividend for FY 20.
2. Issuance of Non-Convertible Debentures upto Rs. 2000 crores in one or more tranches by way of Private Placement subject to approval of shareholders in the 16th Annual General Meeting of the Company.

521064 Trident Ltd 16/05/2020

The Board of Directors had approved the resolution for raising of funds and further recommended enabling resolution for approval of shareholders:

- i. For an amount not exceeding INR 600 Crore by issue of Non-Convertible Debentures by way of public or private offering, in one or more tranches.
- ii. For an amount not exceeding INR 500 Crore by issue of equity shares, non convertible debt instruments along with warrants, convertible debt instruments, convertible securities other than warrants or foreign currency convertible bonds and I or such other securities, as may be permitted, by way of a public or private offering, including Qualified Institutions Placement or any combination thereof, or any other method as may be permitted under applicable law, in one or more tranches, subject to such regulatory/ statutory approvals, as may be required.

526987 Urja Global Limited 18/05/2020

inter-alia considered and approved the following business (es):

1. Noted post lock down situation with focus on digitalization.
2. Appointment of Mr. D leeraj Shishodia existing Chief Executive Officer (CEO) as an Additional Director.
3. Reappointment of Ms. Payal Sharma as Independent Director.
4. Reappointment of Mr. Prithwi Chand Das as Independent Director.
5. Reappointment of Mr. Yogesh Kumar Goyal as Whole Time Director.
6. Appointment of Mr. Dilpreet Sahi as Chief Financial Officer (CFO).
7. Appointment of Mr. Arun Bhardwaj as Chief Executive Officer (CEO).
8. Appointment of Mr. Arvind Bhargava as Chief Operating Officer (COO).
9. Appointment of Ms. Manisha Jain as Company Secretary and Compliance Officer in



place of Ms. Kanika Arora.

10. Noting of resignation of Mr. Sunil Kumar Mittal as Whole Time Director w.e.f. May 5, 2020.

11. Approved business Plans of next five years alongwith the MOU's submitted by KMP's.

12. Approved Corporate guarantee upto Rs. 15 crores from Nationalized Bank or NBFC's for Urja Batteries Limited.

542655 Vikas Multicorp Limited 16/05/2020 Consolidation of Shares

&

Inter-alia decided/approved the following:

a) to consolidate the entire authorized, issued, subscribed and paid up share capital of the Company by increasing the nominal value of the equity shares from Re. 1 (Rupee One only) each to Rs. 5 (Rupees Five only) each so that every 5 (five) equity shares with nominal value of Re. 1 (Rupee One only) each held by a member are consolidated and redesignated into 1 (one) equity share with nominal value of Rs. 5 (Rupees Five only) each and consequential alteration of the Memorandum of Association of the Company;

b) to Increase in Foreign Institutional Investor (FII) holding limits upto 35% of the paid-up equity capital/voting rights of the Company;

c) to make investment upto Rs. 25 Crore in one or more niche, profitable speciality businesses, which are strategic fit to the company's existing business, long-term objectives and constituted an expert committee to evaluate the certain business proposals, appoint intermediaries, investment/merchant bankers, legal advisors etc to suggest the best synergies and negotiate the terms of acquisition etc;

d) in principal approval to acquire substantial stake in GEM Enviro Management Private Limited ("GEM").

e. change in constitution of the Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee. These committees have been constituted and functioning in due compliance with the requirement of the Companies Act, 2013 and rules made there under and SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

It was further decided to seek necessary member's approval for the board decisions listed at item No. a) and b) by way of passing the requisite resolution(s) through Postal Ballot.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 032/2020-2021 (P.E. 19/05/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/05/2020 TO 27/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 032/2020-2021 (P.E. 19/05/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/05/2020 TO 31/05/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021
2	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021
3	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021
4	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021
# 5	717657	CFHL31219	RD	21/05/2020	20/05/2020	033/2020-2021

6	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021
7	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021
8	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021
9	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021
10	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021
11	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021
12	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021
13	718473	ICICI26220	RD	22/05/2020	21/05/2020	034/2020-2021
14	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021
15	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021
16	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
17	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
18	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021
# 19	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021
# 20	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021
# 21	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021
# 22	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021
23	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021
24	718638	TATASL2403	RD	22/05/2020	21/05/2020	034/2020-2021
25	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021
26	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021
27	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021
28	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
29	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021
30	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
31	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
32	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
33	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
34	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
35	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
36	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
37	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
38	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
39	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
40	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
41	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
42	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021
43	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021
44	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021
45	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021
46	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021
47	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021
48	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021
# 49	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021
# 50	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021
51	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021
52	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021
53	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021
54	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021
55	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021
56	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021
57	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
58	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021
59	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021
60	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021
61	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021
62	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
63	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021

64	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
65	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
66	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021
67	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021
68	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021
69	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021
70	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021
71	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021
72	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021
# 73	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021
74	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021
75	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021
76	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021
77	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021
78	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021
79	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021
80	951752	10CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
81	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021
82	952261	950RHFL25	RD	25/05/2020	21/05/2020	034/2020-2021
83	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021
84	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021
85	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021
86	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021
87	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021
88	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021
89	953787	1208CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
90	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021
91	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021
92	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021
# 93	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021
94	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021
95	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021
96	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021
97	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021
98	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021
99	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021
100	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021
101	954700	1141CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
102	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021
103	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021
104	955570	784PVRL20	RD	23/05/2020	21/05/2020	034/2020-2021
105	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021
106	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021
107	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021
108	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021
# 109	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021
110	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021
111	956152	805PVR21	RD	23/05/2020	21/05/2020	034/2020-2021
112	956153	815PVR22	RD	23/05/2020	21/05/2020	034/2020-2021
113	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021
# 114	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021
115	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021
116	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021
# 117	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021
# 118	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021
119	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021
120	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021
121	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021

122	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021
123	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021
124	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021
125	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021
126	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021
127	956729	885CIPL29A	RD	25/05/2020	21/05/2020	034/2020-2021
128	956814	785PVRL22	RD	23/05/2020	21/05/2020	034/2020-2021
129	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021
130	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021
131	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021
132	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021
133	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021
134	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021
135	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021
136	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021
137	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021
138	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
139	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021
140	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021
141	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021
142	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021
143	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021
144	957988	935HCFSPER	RD	23/05/2020	21/05/2020	034/2020-2021
145	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021
146	958013	105VFSPL23	RD	25/05/2020	21/05/2020	034/2020-2021
147	958113	1050VFSPL24	RD	25/05/2020	21/05/2020	034/2020-2021
148	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021
149	958227	105VFSPL25	RD	25/05/2020	21/05/2020	034/2020-2021
150	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021
# 151	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021
152	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
153	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021
154	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021
# 155	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021
# 156	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021
157	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021
158	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
159	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
160	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021
161	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
162	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021
163	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021
164	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
165	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021
# 166	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021
167	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021
168	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021
169	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021
170	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021
171	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021
172	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021
173	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021
174	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021
175	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021
176	958821	912HCFSP29	RD	23/05/2020	21/05/2020	034/2020-2021
177	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021
178	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021
179	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021

180	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021
181	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021
# 182	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021
183	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021
184	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021
185	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021
186	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021
187	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021
188	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021
189	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021
190	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021
191	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021

Note: # New Additions Total New Entries : 18

Total:191

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 032/2020-2021 Firstday: 19/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500188	HIND.ZINC	RD	20/05/2020	19/05/2020
2	500410	ACC LTD	RD	20/05/2020	19/05/2020
3	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020
4	532466	ORACLE FIN	RD	20/05/2020	19/05/2020
5	537682	H793F29DG1	RD	20/05/2020	19/05/2020
6	537685	H793F29DF1	RD	20/05/2020	19/05/2020
7	537686	H793F29RG1	RD	20/05/2020	19/05/2020
8	537689	H793F29RF1	RD	20/05/2020	19/05/2020
9	537731	H370M29DG1	RD	20/05/2020	19/05/2020
10	537737	H370M29RG1	RD	20/05/2020	19/05/2020
11	537740	H370M29RD1	RD	20/05/2020	19/05/2020
12	717804	SBICPSL2011	RD	20/05/2020	19/05/2020
13	718116	KMIL245	RD	20/05/2020	19/05/2020
14	935381	13KFL2021H	RD	20/05/2020	19/05/2020
15	935560	1125KFL20F	RD	20/05/2020	19/05/2020
16	935562	1150KFL22G	RD	20/05/2020	19/05/2020
17	935656	115KFL22	RD	20/05/2020	19/05/2020
18	935774	1115KFL22	RD	20/05/2020	19/05/2020
19	935884	11KFL23	RD	20/05/2020	19/05/2020
20	935980	1025KFL22	RD	20/05/2020	19/05/2020
21	936034	10KFL22	RD	20/05/2020	19/05/2020
22	936074	975KFL20	RD	20/05/2020	19/05/2020
23	936080	10KFL22A	RD	20/05/2020	19/05/2020
24	936090	95KFL21	RD	20/05/2020	19/05/2020
25	936096	10KFL25	RD	20/05/2020	19/05/2020
26	936160	95KFL21A	RD	20/05/2020	19/05/2020
27	936166	10KFL23	RD	20/05/2020	19/05/2020
28	936296	975KFL20A	RD	20/05/2020	19/05/2020
29	936300	10KFL21	RD	20/05/2020	19/05/2020
30	936308	1025KFL25	RD	20/05/2020	19/05/2020
31	936436	95KFLSR1	RD	20/05/2020	19/05/2020
32	936440	10KFLSRIII	RD	20/05/2020	19/05/2020
33	936446	10KFLSRVI	RD	20/05/2020	19/05/2020
34	936448	1025KFSRVII	RD	20/05/2020	19/05/2020
35	936610	975KFL21	RD	20/05/2020	19/05/2020
36	936612	10KFL22B	RD	20/05/2020	19/05/2020

37	936618	10KFL24	RD	20/05/2020	19/05/2020
38	936620	1025KFL26	RD	20/05/2020	19/05/2020
39	936766	975KFL21A	RD	20/05/2020	19/05/2020
40	936768	10KFL22AA	RD	20/05/2020	19/05/2020
41	936774	10KFL24A	RD	20/05/2020	19/05/2020
42	936776	1025KFL26A	RD	20/05/2020	19/05/2020
43	936910	9MFL20	RD	20/05/2020	19/05/2020
44	936912	925MFL21C	RD	20/05/2020	19/05/2020
45	936914	95MFL22A	RD	20/05/2020	19/05/2020
46	936981	975KFL21B	RD	20/05/2020	19/05/2020
47	936983	10KFL22C	RD	20/05/2020	19/05/2020
48	936991	1025KFL26B	RD	20/05/2020	19/05/2020
49	954263	1230SHDFC23	RD	20/05/2020	19/05/2020
50	955371	975FER21	RD	20/05/2020	19/05/2020
51	955373	980FEL23A	RD	20/05/2020	19/05/2020
52	956128	0BFL20AW	RD	20/05/2020	19/05/2020
53	956267	746PFC20	RD	20/05/2020	19/05/2020
54	957632	985ABFL23	RD	20/05/2020	19/05/2020
55	957812	1350AFPL23	RD	20/05/2020	19/05/2020
56	959221	123KFL23	RD	20/05/2020	19/05/2020
57	959347	925SCUF5323	RD	20/05/2020	19/05/2020

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 Total:57

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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 Provisional Ex-date information for the period To 30/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD		13/07/2020		Payment of Interest
2	958091	1015NAACL21	RD		11/08/2020		Payment of Interest
3	958092	1015NAACL21A	RD		11/08/2020		Payment of Interest
4	958092	1015NAACL21A	RD		13/07/2020		Payment of Interest
5	958093	1015NAACL21B	RD		11/08/2020		Payment of Interest
6	958093	1015NAACL21B	RD		13/07/2020		Payment of Interest
7	958224	1025MOHFL23	RD		20/07/2020		Payment of Interest
8	958202	1025SPTL21	RD		07/08/2020		Payment of Interest
9	949462	105JKCL23A	RD		08/07/2020		Payment of Interest
10	949463	105JKCL23B	RD		19/07/2020		Redemption(Part) of NCD Payment of Interest
11	949464	105JKCL23C	RD		24/07/2020		Redemption(Part) of NCD Payment of Interest
12	954544	10AHFL23	RD		10/07/2020		Payment of Interest
13	958319	10MOHFL24	RD		30/07/2020		Payment of Interest
14	936892	1125KAFL21	RD		15/07/2020		Payment of Interest
15	936340	1150KAFL20	RD		15/07/2020		Payment of Interest
16	936896	115KAFL22	RD		15/07/2020		Payment of Interest
17	959016	1160NAACL23	RD		22/07/2020		Payment of Interest
18	936342	1175KAFL21	RD		15/07/2020		Payment of Interest

19	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
20	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
21	936888	11KAFL20	RD	15/07/2020	Payment of Interest
22	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
23	936344	12KAFL23	RD	15/07/2020	Payment of Interest
24	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
25	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
26	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
27	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
28	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
29	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
					Redemption of NCD
30	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
31	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
32	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
33	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
34	956847	775IIL22A	RD	14/08/2020	Payment of Interest
35	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
36	956838	7RIL22	RD	16/08/2020	Payment of Interest
37	958970	815VFPL21	RD	13/08/2020	Payment of Interest
38	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
39	954840	824IIL21	RD	14/08/2020	Payment of Interest
40	954841	824IIL26	RD	14/08/2020	Payment of Interest
41	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
42	952917	8258RIL25	RD	15/07/2020	Payment of Interest
43	958971	825VFPL21	RD	13/08/2020	Payment of Interest
44	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
45	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
46	937061	852STFCL23	RD	16/08/2020	Payment of Interest
47	937061	852STFCL23	RD	16/07/2020	Payment of Interest
48	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
49	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
50	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
51	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
52	937063	866STFCL25	RD	16/08/2020	Payment of Interest
53	937063	866STFCL25	RD	16/07/2020	Payment of Interest
54	958110	870RIL21	RD	05/07/2020	Payment of Interest
55	937065	875STFCL27	RD	16/08/2020	Payment of Interest
56	937065	875STFCL27	RD	16/07/2020	Payment of Interest
57	958939	885IGT22	RD	16/08/2020	Payment of Interest
58	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
59	936228	893STFCL23	RD	27/07/2020	Payment of Interest
60	958205	895IIL23	RD	14/08/2020	Payment of Interest
61	958599	89922IGT29	RD	30/07/2020	Payment of Interest
62	936230	903STFCL28	RD	27/07/2020	Payment of Interest
63	958915	910IGT24	RD	16/08/2020	Payment of Interest
64	936780	912STF23	RD	16/08/2020	Payment of Interest
65	936780	912STF23	RD	16/07/2020	Payment of Interest
66	936324	912STFCL23	RD	17/07/2020	Payment of Interest
67	936452	912STFCL24	RD	16/07/2020	Payment of Interest
68	936452	912STFCL24	RD	16/08/2020	Payment of Interest
69	936782	922STF24	RD	16/08/2020	Payment of Interest



70	936782	922STF24	RD	16/07/2020	Payment of Interest
71	936316	925AHFL23	RD	17/07/2020	Payment of Interest
72	936598	926SCUF22	RD	14/07/2020	Payment of Interest
73	936598	926SCUF22	RD	14/08/2020	Payment of Interest
74	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
75	936326	930STFCL28	RD	17/07/2020	Payment of Interest
76	936784	931STF26	RD	16/08/2020	Payment of Interest
77	936784	931STF26	RD	16/07/2020	Payment of Interest
78	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
79	936320	935AHFL28	RD	17/07/2020	Payment of Interest
80	936604	935SCUF24	RD	14/08/2020	Payment of Interest
81	936604	935SCUF24	RD	14/07/2020	Payment of Interest
82	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
83	936878	93SCUF22	RD	07/08/2020	Payment of Interest
84	936878	93SCUF22	RD	09/07/2020	Payment of Interest
85	936786	93STF22	RD	06/08/2020	Payment of Interest
86	936454	93STFCL29	RD	16/08/2020	Payment of Interest
87	936454	93STFCL29	RD	16/07/2020	Payment of Interest
88	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
89	936884	945SCUF24	RD	07/08/2020	Payment of Interest
90	936884	945SCUF24	RD	09/07/2020	Payment of Interest
91	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
92	958505	951SVHPL29	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
93	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
94	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
95	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
96	936788	95STF23	RD	06/08/2020	Payment of Interest
97	955749	960FEL22	RD	31/07/2020	Payment of Interest
98	955750	960FEL23	RD	31/07/2020	Payment of Interest
99	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
100	952100	965JKCL25	RD	22/07/2020	Payment of Interest
101	936790	96STF24	RD	06/08/2020	Payment of Interest
102	935136	971STFC21	RD	16/07/2020	Payment of Interest
103	935136	971STFC21	RD	16/08/2020	Payment of Interest
104	950668	975JUP2024	RD	20/07/2020	Payment of Interest
105	936792	97STF26	RD	06/08/2020	Payment of Interest
106	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
107	954629	990AHFL22	RD	24/07/2020	Payment of Interest
108	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
109	954543	99AHFL22	RD	10/07/2020	Payment of Interest
110	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
111	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
112	540743	GODREJAGRO	BC	24/07/2020	A.G.M.
					55% Final Dividend
113	718751	IOCL05520	RD	10/07/2020	Redemption of CP
114	718759	IOCL06520	RD	20/07/2020	Redemption of CP
115	718678	IOCL20420	RD	07/07/2020	Redemption of CP
116	718696	IOCL23420	RD	16/07/2020	Redemption of CP
117	718735	IOCL30420	RD	22/07/2020	Redemption of CP
118	718750	IOCL5520	RD	09/07/2020	Redemption of CP
119	718758	IOCL6520	RD	24/07/2020	Redemption of CP
120	947037	JK02NOV10	RD	18/07/2020	Payment of Interest

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121	946807	JK20AUG10	RD	05/08/2020			Payment of Interest
122	946821	JKC25AUG10	RD	10/08/2020			Redemption of NCD
123	532500	MARUTISUZUK	BC	15/08/2020			Payment of Interest
124	958299	MOHF28SEP18	RD	22/07/2020			Redemption of NCD
125	500302	PEL	BC	18/07/2020			A.G.M.
126	947357	SPTL18JUL11	RD	10/07/2020			1200% Final Dividend
127	500407	SWARAJ ENGIN	BC	04/07/2020			Payment of Interest
128	532755	TECH MAH	BC	25/07/2020			A.G.M.
129	540595	TEJASNET	BC	22/07/2020			150% Special Dividend
130	959366	VCPL030323	RD	19/07/2020			A.G.M.
131	718706	VSSL24420	RD	22/07/2020			100% Final Dividend
132	718691	VTL23420	RD	21/07/2020			A.G.M.
133	501370	WALCHPF	BC	23/07/2020			Payment of Interest
134	504067	ZENSAR TECH	BC	29/07/2020			Redemption of CP
135	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
136	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	A.G.M.
137	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
138	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
139	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
140	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
141	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
142	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
143	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
144	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
145	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
146	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
147	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
148	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
149	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
150	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
151	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
152	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
153	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
154	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
155	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
156	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
157	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
158	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
159	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
160	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
161	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
162	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
163	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
164	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
165	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
166	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
167	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
168	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
169	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
170	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

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171	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
172	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
173	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
174	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
175	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
176	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
177	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
178	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
179	717657	CFHL31219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
180	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
181	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
182	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
183	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
184	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
185	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
186	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
187	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
188	955565	OBFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
189	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
190	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
191	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
192	958113	1050VFSPL24	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
193	958013	105VFSPL23	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
194	958227	105VFSPL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
195	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
196	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
197	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
198	951752	10CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
199	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
200	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
201	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
202	954700	1141CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
203	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
204	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
205	953787	1208CIIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
206	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
207	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
208	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
209	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
210	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
211	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
212	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
213	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
214	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
215	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
216	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
217	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
218	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
219	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
220	955570	784PVRL20	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
221	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
222	956814	785PVRL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest

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223	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
224	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
225	956152	805PVR21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
226	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
227	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
228	956153	815PVR22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
229	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
230	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
231	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
232	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
233	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
234	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
235	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
236	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
237	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
238	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
239	956729	885CIPL29A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
240	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
241	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
242	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
243	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
244	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
245	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
246	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
247	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
248	958821	912HCFSPL29	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
249	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
250	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
251	957988	935HCFSPER	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
252	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
253	952261	950RHFL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
254	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
255	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
256	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
257	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
258	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
259	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
260	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
261	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
262	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
263	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
264	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
265	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
266	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
267	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
268	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
269	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
270	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
271	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
272	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
273	718473	ICICI26220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
274	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds
							Exercise of Call Option
275	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD

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276	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
277	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
278	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
279	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
280	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
281	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
282	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
283	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
284	718638	TATASL2403	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
285	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
286	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
287	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
288	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
289	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
290	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
291	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
292	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
293	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
294	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
295	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
296	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
297	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
298	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
299	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
300	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
301	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
302	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
303	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
304	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
305	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
306	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
307	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
308	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
309	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
310	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
311	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
312	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
313	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
314	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
315	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
316	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
317	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
318	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
319	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
320	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
321	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
322	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
323	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
324	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
325	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
326	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD

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327	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
328	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
329	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
330	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
331	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
332	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
333	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
334	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
335	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
336	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
337	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
338	949296	845SPFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
339	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
340	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
341	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
342	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
343	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
344	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
345	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
346	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
347	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
348	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
349	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
350	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
351	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
352	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
353	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
354	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
355	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
356	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
357	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
358	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
359	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
360	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
361	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
362	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
363	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
364	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
365	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
366	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
367	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
368	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
369	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
370	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
371	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
372	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
373	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
374	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD

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375	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
376	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
377	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
378	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
379	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
380	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
381	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
382	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
383	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
384	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
385	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
386	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
387	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
388	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
389	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
390	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
391	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
392	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
393	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
394	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	E.G.M.
395	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
396	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
397	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
398	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
399	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
400	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
401	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
402	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
403	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
404	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
405	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
406	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
407	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
408	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
409	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
410	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
411	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
412	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
413	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
414	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
415	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
416	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
417	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
418	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
419	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
420	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
421	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
422	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
423	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
424	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
425	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
426	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
427	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest

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428	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
429	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
430	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
431	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
432	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
433	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
434	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
435	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
436	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
437	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
438	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
439	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
440	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
441	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
442	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
443	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
444	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
445	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
446	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
447	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
448	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
449	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
450	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Interim Dividend
451	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
452	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
453	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
454	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
455	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
456	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
457	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
458	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
459	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
460	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
461	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
462	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
463	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
464	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
465	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
466	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
467	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
468	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
469	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
470	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
471	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
472	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds



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473	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
474	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
475	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
476	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
477	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
478	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
479	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
480	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
481	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
482	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
483	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
484	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
485	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
486	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
487	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
488	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
489	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
490	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
491	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
492	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
493	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
494	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
495	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
496	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
497	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
498	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
499	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
500	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
501	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
502	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
503	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
504	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
505	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
506	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
507	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
508	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
509	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
510	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
511	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
512	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
513	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
514	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
515	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
516	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
517	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
518	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
519	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
520	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
521	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
522	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

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523	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
524	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
525	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
526	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
527	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
528	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
529	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
530	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
531	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
532	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
533	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
534	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
535	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
536	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
537	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
538	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
539	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
540	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
541	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
542	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
543	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
544	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
545	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
546	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
547	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
548	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
549	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
550	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
551	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
552	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
553	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
554	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
555	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
556	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
557	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
558	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
559	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
560	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
561	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
562	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
563	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
564	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
565	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
566	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
567	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
568	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend

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569	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
570	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
571	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
572	956625	OSCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
573	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
574	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
575	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
576	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
577	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
578	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
579	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
580	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
581	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
582	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
583	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
584	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
585	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
586	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
587	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
588	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
589	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
590	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
591	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
592	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
593	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
594	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
595	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
596	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
597	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
598	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
599	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
600	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
601	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
602	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
603	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
604	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
605	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
606	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
607	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
608	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
609	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
610	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
611	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
612	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
613	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
614	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
615	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
616	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M.
617	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	150% Final Dividend
618	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
							Payment of Interest

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619	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
620	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
621	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
622	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
623	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
624	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
625	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
626	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
627	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
628	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
629	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
630	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
631	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
632	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
633	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
634	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
635	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
636	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
637	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
638	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
639	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
640	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
641	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
642	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
643	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
644	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
645	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
646	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
647	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
648	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
649	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
650	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
651	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
652	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
653	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
654	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
655	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
656	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
657	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
659	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
660	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
661	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
662	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
663	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
664	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
665	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
666	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
667	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

668	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	Redemption of NCD A.G.M. 315% Dividend
669	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
670	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
671	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
672	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
673	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
674	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
675	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
676	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
677	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
678	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
679	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
680	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
681	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
682	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
683	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
684	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
685	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
686	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
687	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
688	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
689	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
690	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
691	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
692	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
693	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
694	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
695	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
696	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
697	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
698	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
699	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
700	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
701	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
702	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
703	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
704	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
705	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
706	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
707	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
708	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
709	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
710	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
711	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
712	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
713	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
714	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
715	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
716	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
717	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
718	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP

719	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
720	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
721	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
722	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
723	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
724	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
725	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
726	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
727	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
728	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
729	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
730	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
731	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
732	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
733	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
734	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
735	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
736	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
737	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
738	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
739	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
740	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
741	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
742	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
743	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
744	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
745	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
746	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
747	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
748	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
749	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 031/2020-2021 (P.E. 19/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	20/05/2020 RD	13/05/2020	20/05/2020
300425	Ambuja Cements Ltd.	20/05/2020 RD	13/05/2020	20/05/2020
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300830	Colgate-Palmolive (I	02/06/2020	RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020

300800 TATA CONSUMER PRODUC 22/06/2020 BC 02/06/2020 22/06/2020

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 Total No of Scrips:3  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Outcome Of The Board Meeting - Appointment Of Director

The Board of Directors in its meeting held on May 15, 2020 has proposed the appointment of Shri Narendra Jagannath Salvi (DIN: 00299202) as Non-executive Director of the Company in the ensuing Annual General Meeting for the approval of the shareholders.

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 Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Prior Intimation Regarding Issue Of Non-Convertible Debentures Of Aditya Birla Fashion And Retail Limited

We wish to inform you that, the Company proposes to raise funds by issuing 4,000 rated, listed, non-convertible, redeemable, unsecured NCDs of ₹10,00,000 each aggregating up to ₹400 Crore (Rupees Four Hundred Crore only) (Including a Green Shoe Option of ₹ 100 crore (Rupees One Hundred Crore Only), on private placement basis ('said NCDs'), on or after May 21, 2020 [issue opening date]. The above is within the limits approved by the Board of Directors and Shareholders of the Company from time to time.

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 Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Appointment Of Secretarial Auditor

The Company has informed BSE that Board has appoint M/S Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for Financial Year 2020-21

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 Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at its meeting held on Monday 18th May, 2020 through video conferencing which commenced at 11.30 am and concluded at 12.10 pm have approved the following. 1.To consider and approved issue of Secured Rated, Non-Convertible Redeemable Debentures upto Rs. 100 Crores . 2.To consider and approved the resignation of Mr. Kalu lal Jain who resigned from the post of Executive Director of the Company. 3.To consider and approved appointment of Mr. Kavish Jain as Additional Executive Director of the Company. 4.Appointment of M/s Ronak Jhuthawat & Co. Company Secretaries, Udaipur as Scrutinizer for the Extra Ordinary General Meeting of the Company to conduct remote E voting and voting during EOGM.

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 Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

The Company has informed that Subject to approval of Shareholder raising of Fund by way of issue of Secured Rated, Non-Convertible Redeemable Debentures upto Rs. 100 Crores (Rupees One Hundred Crores only)

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Notice Of Extra Ordinary General Meeting

The Company has informed that Extra ordinary General Meeting of the Company scheduled to be held on Monday 08th June 2020 at 11.30 am through video Conferencing. Notice of Extra Ordinary General Meeting dated 18.05.2020 annexed herewith.

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Intimation Of Book Closuer For Extra Ordinary General Meeting - 08Th June, 2020

pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 and section 91 of Companies Act, 2013, the Register of Members and Share Transfer Books of the Company shall remain closed from 31st May, 2020 to 7th June, 2020 (both days inclusive) for the purpose of upcoming Extra Ordinary General Meeting of the Company to be held on Monday, 08th June, 2020 at 11.30 a.m. through Video conferencing.

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Extraordinary General Meeting - Intimation Of Cut-Off Date & Period For E-Voting

Extraordinary General Meeting - Intimation Of Cut-Off Date & Period For E-Voting Details annexed herewith.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The Quarter And Financial Year Ended On 31st March, 2020

ALEMBIC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Monday, 25th May, 2020, inter alia, to transact the following transactions:  
1. To consider and approve Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2020. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended 31st March, 2020.  
Pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the company which was closed from 1st April, 2020, will re-open 48 hours after the declaration of the financial results. We request you to kindly take the same on record.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Board to consider Dividend

Alembic Ltd has informed BSE that a Meeting of Board of Directors of the Company shall be held on May 25, 2020, inter alia, to transact the following transactions : 1. To consider and approve Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended March 31, 2020. Pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by



Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the company which was closed from April 01, 2020, will reopen 48 hours after the declaration of the financial results.

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Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Board Meeting Intimation for Approving Audited Financial Results For The Year Ended March 31, 2020

Andhra Paper Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Intimation of Board Meeting for approving Audited Financial Results for the year ended March 31, 2020

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Scrip code : 517096 Name : Aplab Ltd.

Subject : Board Meeting Intimation for Reclassification Of Zee Entertainment Enterprises Limited From Promoter Category To Public Category

APLAB LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve Reclassification of Zee Entertainment Enterprises Limited from Promoter Category to Public Category and other matters.

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Scrip code : 532475 Name : Aptech Ltd.

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

APTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and consolidated) of the Company for the quarter and Financial Year ended 31st March, 2020. Further, pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with amendments thereto, we would like to inform you that the Trading Window for dealing in the securities of the Company is closed for all Insider, Designated person and Connected Person from Wednesday, 1st April, 2020 and shall continue to remain closed till the end of 48 hours after declaration of Audited Financial Results for the quarter and Financial Year ended 31st March, 2020 on 21st May, 2020. Kindly take the same on your record.

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Scrip code : 520121 Name : Arcee Industries ltd.

Subject : Resumption Of Operations

Resumption of operations

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Scrip code : 531677 Name : Aris International Limited

Subject : Announcement Under Regulation 30 (LODR) -Board Meeting Outcome

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held on Monday, May 18, 2020 at 129-B, Ansa Industrial Estate, Saki Naka, Andheri (E), Mumbai 400072 at 3:00 P.M. inter alia, transacted the following: 1. Appointed Mrs. Sanghamitra Sarangi (DIN: 08536750) as Independent Director of the Company to hold office for a term of 5(five) consecutive years commencing from May 18, 2020 to May 17, 2025. 2. Appointed Mr. Nitin Oza (DIN: 03198502) as Independent Director of the Company to hold office for a term of 5(five) consecutive years commencing from May 18, 2020 to May 17, 2025.

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Scrip code : 542919 Name : Artemis Medicare Services Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results

Artemis Medicare Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Board Meeting to consider Audited Financial Results for year ended 31st March, 2020.

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Communication To The Shareholders For Registration Of Email Addresses

This is to inform you that the Company has hosted a communication on its website, advising the shareholders to update / register their email addresses / Permanent Account Numbers with RTA / Company / Depository Participant, as applicable. The specimen of the communication is appended for your reference and records.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30 Of LODR, (Effective Of Scheme Of Amalgamation)

In continuation of our letter dated 30th April, 2020, we would like to inform you that the Scheme of Amalgamation of DeeJay Mining and Exports Private Limited with the Company became effective from today i.e 18th May, 2020 i.e filing of Copy of Order to Registrar of Companies, Mumbai. Please find enclosed here with Copy of the Order of NCLT, Mumbai Bench

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Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Intimation Of Resumption Of Operation

In continuation of our intimation dated March 30, 2020 made pursuant to Regulation 30 and Sch. III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 regarding lockdown of our operation in all our location (s) (manufacturing/ offices etc) due to outbreak of Corona Virus Disease (COVID 19), we would like to inform the exchange that Company has received the permission from Ministry of Commerce & Industry SEEPZ (Special Economic Zone Authority) and have resume its operations partially at SEEPZ with effect from May 16, 2020.

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Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

1. Mr. Debashish Das is appointed as Director of the company to be termed as Non-Executive & Non - Independent director of the company with the unanimous approval of the Board. 2. Mrs. Homai A Daruwala is appointed as an Independent Director of the company with the unanimous approval of the Board.

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Scrip code : 540376 Name : Avenue Supermarts Limited

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

Newspaper Advertisement for Board Meeting scheduled to be held on Saturday, May 23, 2020

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Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results

Avenue Supermarts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020, inter alia, to consider and approve the Standalone & Consolidated Audited Financial Statements for the quarter and financial year ended March 31, 2020.

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Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Inter-Alia, Considering Issue Of Equity Shares On Preferential Basis

BCL Industries Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020, inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and Regulation 29(2) of the Listing Regulations, read with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 22nd day of May, 2020, inter- alia to consider and if thought fit to approve Raising of funds by way of issue of equity shares of the Company on a Preferential basis('Preferential Issue') in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to approval of the Members of the Company and regulatory / statutory approvals and requirements, as applicable and either convening of Extra Ordinary General Meeting or conducting Postal Ballot for approval of Members of the Company for the same.

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Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers 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, Bharat Bhushan Share & Commodity Brokers Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel launches 'Work@Home' - India's First Enterprise Grade Work from Home Solution for Businesses' issued by Bharti Airtel Limited.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Publication Of Notice For Transferring Equity Shares Of The Company To The DEMAT Account Of Investor Education And Protection Fund Authority (IEPFA)

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of Notice for the attention of equity shareholders of the Company in respect of transfer of equity shares of the Company to the DEMAT account of IEPFA, published on May 15, 2020 in the following newspapers in accordance with the requirements of Section 124(6) of Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016: 1. Mint in English; and 2. Hindustan in Hindi

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Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Intimation Of Under Regulation 30 Of SEBI (Listing Obligation & Disclosures Requirements) Regulations, 2015- Intimation Of Resumption Of Operations Of The Company'S Plants Located At Waluj Aurangabad, Satpur, Nashik.<BR> <BR>

Dear Sir/Madam, we wish to inform you that in accordance with the permission/guidelines issued by Central/State Government and Local Authorities, the manufacturing activities of the Plants situated at Waluj Aurangabad, Satpur, Nashik. have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19. This is for your information & Records Thanking you

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended March 31, 2020

BLUE DART EXPRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Please be informed that Meeting of the Board of Directors of the Company will be held on Tuesday, May 26, 2020 at 3.00 p.m. to consider inter -alia, Approval for Audited Financial Statements (Standalone & Consolidated) for the quarter and financial year ended March 31, 2020 and consideration of dividend on Equity Shares, if any.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board to consider FY20 results & Dividend on May 26, 2020

Blue Dart Express Ltd has informed BSE that meeting of the Board of Directors of the Company will be held on May 26, 2020, inter alia, to consider approval for Audited Financial Statements (Standalone & Consolidated) for the quarter and financial year ended March 31, 2020 and consideration of dividend on Equity Shares, if any. Further, in terms of the Company's letter dated March 23, 2020 and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till May 28, 2020.

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Scrip code : 500067 Name : Blue Star Ltd

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

Pursuant to Regulation 30 (6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") read with Part A of Schedule III of the Listing Regulations, we hereby inform you that the following meeting is scheduled with the Analyst/Institutional Investor:

Type of Interaction	Venue	Date	Meeting
	18/05/2020	Investor Community Virtual Investor Conference (Webinar)	Mumbai

Kindly note that the above is subject to changes, if any. Kindly also note that the Presentation submitted vide our letter dated

May 14, 2020 and uploaded on our website, might be made during the aforesaid meeting. Pursuant to Regulation 46(2)(o) of the Listing Regulations, the aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila receives tentative approval from USFDA for Droxidopa Capsules, 100 mg, 200 mg, and 300 mg

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Scrip code : 517236 Name : Calcom Vision Ltd.,

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

This is to inform you that Mr. Anurag Goel (DIN: 00000007), Independent Director of the Company has tendered his resignation from the Board of directors of the Company, effective May 16, 2020 due to paucity of time on account of his other engagements

Mr Anurag Goel has confirmed that there is no other material reason for his resignation other than those mentioned above. Accordingly, he ceases to be the director of the company effective May 16, 2020. A copy of the resignation letter, duly taken on records by the Board of Directors of the Company ('the board') is enclosed herewith. The Board palced on records its appreciation for the invaluable contribution made by Mr. Anurag Goel during his association with the Company. We request you to take note of the same.

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Scrip code : 500084 Name : CESC Limited,

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

This is to inform you that an issue of listed non-convertible debentures aggregating upto Rs. 300 crore comprising of upto 3,000 non-convertible debentures of Rs.10 lakh each, to be made in one or more tranches as per terms and conditions to be finalised in due course, will be considered by a Committee of the Board of Directors of the Company at its meeting to be held on 20 May, 2020. This is for your information and record.

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Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Announcement Under Regulation 30 LODR Updates-Resumption Of Manufacturing Operations

Resumption of Manufacturing Operations

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Scrip code : 541269 Name : Chemfab Alkalis Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Chemfab Alkalis Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve We wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 4, 2020, either at Wallace Hall, Hotel Crowne Plaza Chennai Adyar Park, 132, TTK Road, Chennai, 600018 or/and through VC or OAVM

Scrip code : 541269 Name : Chemfab Alkalys Ltd

Subject : Board to consider Dividend

Chemfab Alkalys Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 04, 2020, or / and through VC or OAVM, to consider and approve, inter alia : 1. Approval of the Audited Standalone and Consolidated Financial Results of the Company for the year ended March 31, 2020 2. Approval of CAESOS - 2020 3. Recommending of dividend (if any). Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2018 and the Company's code of conduct on Prohibition of Insider Trading, further inform that, the trading window of the Company under the code of conduct for prohibition of Insider Trading has been already closed with effect from March 31, 2020 to June 06, 2020 (both days inclusive).

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Scrip code : 500087 Name : Cipla Ltd.,

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

Press Release - Cipla files ANDA for generic version of GSK's Advair Diskus ®

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Interim Dividend

The Company has fixed Tuesday, June 02, 2020 as the Record Date for the payment of interim dividend declared, if any.

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Scrip code : 532339 Name : Compucom Software Lt.

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

Dear Sir/Ma'am, Sub: - Change in Directorship of the Company. Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular dated 9th September, 2015. This is to inform you that the term of Mr. Sanchit Jain, Independent Director (DIN: 08443516) has completed on 17.05.2020. Details are as follows: Particulars Disclosures Name of Director Mr. Sanchit Jain Reason for cessation Completion of Tenure Date of Cessation 17th May, 2020 Age 26 Designation Non-Executive and Independent Director Qualification IIT Delhi, IIT Lucknow Disclosure of relationship between directors of the Company None Brief Profile Mr. Sanchit Jain is a Civil Engineer from IIT Delhi and perusing PGDM from IIM Lucknow. He has a Professional Experience of fund manager etc. You are kindly requested to take the same on record and inform all those concerned.

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Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

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

CCCL : Consolidated Construction Consortium Limited has informed the Exchange regarding Appointment of Mr Varadharajan R as Independent Director of the company w.e.f. May 18, 2020.

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Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Alteration Of Memorandum Of Association (MOA) Of The Company

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve To consider and approve alteration of Memorandum of Association (MOA) of the Company To consider and approve alteration of Memorandum of Association (MOA) of the Company

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Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Alteration Of Memorandum Of Association (MOA) Of The Company

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve To consider and approve alteration of Memorandum of Association (MOA) of the Company

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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements)<BR> Regulations, 2015 Regarding Post-Facto Intimation Of 6Th Meeting Of Committee Of Creditors ('Coc')

Intimation under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding post-facto intimation of 6th meeting of Committee of Creditors ('CoC')

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Scrip code : 526269 Name : Crestchem Ltd.

Subject : Board Meeting Intimation for Approval Of Appointment Of Company Secretary W.E.F.01-04-2020.

CRESTCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Approval of appointment of Company Secretary cum compliance officer and Chief Financial Officer.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Intimation Under Reg 30 Of SEBI LODR, 2015 - Phased Resumption Of Operations At Company''s Plant(S) At Baddi (Unit I & II)

With reference to the captioned subject this is to inform that pursuant to the receipt of confirmation/permission received from the concerned Administrative Authorities, the Company has partially resumed the operations at its Plant(s) located at Baddi (Unit I & II) with limited workforce

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Scrip code : 532772 Name : DCB Bank Limited

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results For The Quarter And The Financial Year Ended March 31, 2020.

DCB Bank Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Bank will be held on Saturday, May 23, 2020, inter alia, to consider and approve the Audited Financial Results for the Quarter and the Financial Year ended March 31, 2020.

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Scrip code : 500117 Name : DCW Ltd.,

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 506401 Name : Deepak Nitrite Limited

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

Disclosure under Regulation 30 of SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532848 Name : Delta Corp Limited

Subject : Outcome Of Board Meeting Dated 18Th May, 2020

Outcome of Board Meeting dated 18th May, 2020

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Disclosure Of Grant Of Esars Under DFM Employee Stock Appreciation Rights Plan-2020

Disclosure of Grant of ESARs under DFM Employee Stock Appreciation Rights Plan-2020

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Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Outcome Of Board Meeting

1. Approved the Appointment of Ms. Aneesh Jain (Membership No. A-58448) as Company Secretary & Compliance Officer of the Company w.e.f 18th May, 2020 under such terms and Conditions as Board may think fit. The meeting of the Board of Directors Commenced at 2:00 p.m. and Concluded at 02:30 p.m.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : DBL Has Incorporated A New Special Purpose Vehicle (SPV) For A New HAM Project Viz 4 Lane With Paved Shoulder Configuration Of Pathrapali-Kathghora (Km. 53.300 To Km. 92.600) Pkg-II Of Bilaspur-Kathghora Section Of NH-111 (New NH-130) In The State Of Chhattisgarh Under Bharatmala On Hybrid Annuity Mode.

In continuation with our announcement dated March 19, 2020 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has incorporated a new SPV named as 'Pathrapali-KathghoraHighways Private Limited' to undertake the below mentioned project. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already closed till



48 hours after the declaration of financial results of the Company for the quarter and year ended on March 31, 2020.

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Scrip code : 532868 Name : DLF LIMITED

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

Credit Rating Updates  
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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Outcome Of The Board Meeting Held On May 18, 2020 <BR>

Please take note that the Board of Directors in their meeting held today i.e. May 18, 2020 approved following matters:

1. The Audited Standalone and Consolidated Financial Results ("Results") of the Company for the Quarter and Financial Year ended March 31, 2020. A copy of the signed Results along with Auditors Report and Declaration in respect of Audit Report with unmodified opinion under Regulation 33 of the Listing Regulations is attached herewith. 2. The Board discussed the matter of convening the 26th Annual General Meeting ('AGM') of the members of the Company, however, in view of the COVID-19 pandemic and MCA General Circular No. 20/2020 dated May 5, 2020 allowing Companies to hold AGM through Video Conferencing or other audio visual means, the AGM date and manner in which the AGM will be convened, will be disclosed to the Stock Exchanges in due course. The Board Meeting commenced at 10:30 A.M. and concluded at 2:07 PM. We request you to please take the same on record.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Outcome Of The Board Meeting Held On May 18, 2020 <BR>

Please take note that the Board of Directors in their meeting held today i.e. May 18, 2020 approved following matters:

1. The Audited Standalone and Consolidated Financial Results ("Results") of the Company for the Quarter and Financial Year ended March 31, 2020. A copy of the signed Results along with Auditors Report and Declaration in respect of Audit Report with unmodified opinion under Regulation 33 of the Listing Regulations is attached herewith. 2. The Board discussed the matter of convening the 26th Annual General Meeting ('AGM') of the members of the Company, however, in view of the COVID-19 pandemic and MCA General Circular No. 20/2020 dated May 5, 2020 allowing Companies to hold AGM through Video Conferencing or other audio visual means, the AGM date and manner in which the AGM will be convened, will be disclosed to the Stock Exchanges in due course. The Board Meeting commenced at 10:30 A.M. and concluded at 2:07 PM. We request you to please take the same on record.

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

Subject : Intimation

Intimation  
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Scrip code : 530643 Name : Eco Recycling Limited

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

With reference to the captioned subject, this is to inform that in view of the Government directive to prevent & contain the spread of COVID-19 the Plants and Offices of the Company have been closed with immediate effect. The duration of this

shutdown will depend upon directives to be further issued by the respective Government authorities in this regard. The Company shall fully comply with the guidelines relating to safety, health, hygiene, reduced manpower, social distancing and other precautionary measures required to be taken in the prevailing situation. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. We request you to take the above information on record.

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Scrip code : 530643 Name : Eco Recycling Limited

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

ECO RECYCLING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2020 ,inter alia, to consider and approve a) Appointment of Chief Financial Officer (CFO) b) Appointment of Secretarial Auditor c) Appointment of Independent Director d) Re-appointment of Mr. Dattatraya Devale as an Independent Director e) Impact of COVID-19 on company's business affairs f) Disclosures received from the Directors of the Company under the provisions of the Companies Act, 2013 g) Other related matters.

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Scrip code : 530643 Name : Eco Recycling Limited

Subject : Outcome Of The Meeting Of The Board Held On May 16, 2020 Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held on May 16, 2020 have inter alia, approved the matters as per the attached file. We request you to kindly take the above information on your record.

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Scrip code : 500123 Name : Elantas Beck India Ltd

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

In continuation to our communication dated 27 April 2020, regarding resumption of operations at Company's plant at Ankleshwar, this is to inform you that the Company has received permission under the revised guidelines issued by the appropriate authorities, to resume operations at the Company's plant and R & D facilities at Pimpri, Pune. Accordingly, the Company will restart operations after ensuring adherence to all the prescribed guidelines, housekeeping, sanitization & safety checks. Kindly take the same on your record.

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Scrip code : 542602 Name : Embassy Office Parks REIT

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

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has reaffirmed 'CRISIL AAA / Stable' rating on INR 36.5 billion NCDs of Embassy Office Parks REIT and have enclosed a copy of Press Release on the rating rationale. Kindly take the same on record.

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Scrip code : 958770 Name : Embassy Office Parks REIT

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

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has reaffirmed 'CRISIL AAA / Stable' rating on INR 36.5 billion NCDs of Embassy Office Parks REIT and have enclosed a copy of Press Release on the rating rationale. Kindly take the same on record.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Submission Of Board Meeting Intimation Under Regulation 29(1)(E), Intimation Of Record Date And Closure Of Trading Window Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

ESAB INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 28 May, 2020, Thursday through Video Conferencing Mode (VCM) to consider payment of Interim dividend, if any, to the Equity shareholders of the Company for the Financial Year ended 31 March 2020. 'Record Date' fixed for this purpose i.e., Friday,12 June 2020 in terms of Regulation 42 of the SEBI (LODR) Regulations, 2015. Further to our letter dated 31 March 2020 and as per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed from 1 April 2020 till the next Board Meeting for consideration of Audited Financial Results which shall be intimated at a later date.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Board to consider Interim Dividend

Esab India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 28, 2020, through Video Conferencing Mode (VCM) to consider payment of Interim dividend, if any, to the Equity shareholders of the Company for the Financial Year ended March 31, 2020. Further to the Company's letter dated March 31, 2020 and as per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed from April 01, 2020 till the next Board Meeting for consideration of Audited Financial Results which shall be intimated at a later date. Accordingly, all the designated employees (including Directors) of the Company have been intimated not to trade in the company's shares during the aforesaid period of closure of Trading Window.

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Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015 - Extension Of Temporary Suspension Of Hotels Of The Company

This disclosure is made in continuation of the Company's disclosures dated March 24, 2020, March 25, 2020, April 15, 2020 and May 4, 2020. In light of the extension of the national lockdown by the Government of India until May 31, 2020 the Company has further temporarily suspended the operations of its hotels until May 31, 2020.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Board approves Rights Issue of equity shares

Future Consumer Ltd has informed BSE about Outcome of Board Meeting held on May 16, 2020.

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Scrip code : 958810 Name : Future Retail Ltd.

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

Intimation of credit rating

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Scrip code : 958281 Name : Future Supply Chain Solutions Limited

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

Revision in credit rating

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Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Disclosure Under Regulation 30(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Earnings Call With Investors

This is to inform you that the Company has scheduled an Earnings call with the investors and Shareholders on Wednesday May 20, 2020 at 12.00 P.M. to discuss operational and financial performance in Q4 and Financial year ended 2019-2020. An invitation for the said call is enclosed, we request you to take the above information on record and kindly acknowledge the receipt.

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Ref.:- a. Letter dated 23rd March, 2020 with respect to suspension of operations of manufacturing plants of the Company; and  
b. Letter dated 1st May, 2020 intimating resumption of operations at the Wai plants in a partial and staggered manner.  
Dear Sirs, In continuation of our above referred letters dated 23rd March, 2020 and 1st May, 2020, this is to inform you that the Company has received necessary permission from concerned government authorities to commence operation of its manufacturing plant located at Plot No. 11, Block D-1, MIDC, Chinchwad, Pune - 411 019, in the state of Maharashtra in a partial and staggered manner. Accordingly, the Company has partially resumed operations at the said Pune plant. The Company is undertaking all safety measures in compliance with the guidelines / directives issued by the Central and State Governments as well as local administration in this regard.

Scrip code : 522275 Name : GE T&D India Limited

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

Dear Sir, Sub: Newspaper publication & copy of notice to shareholders for transfer of shares to IEPF Please find enclosed copies of the following documents in respect of transfer of shares to Investor Education and Protection Fund (IEPF) pursuant to Section 124(6) of the Companies Act, 2013 read with IEPF (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended: 1. Specimen of email sent to the shareholders whose email addresses are registered; and 2. Notice published in Financial Express (English) and Jansatta (Hindi) on May 16, 2020 This is for your information and records. Thanking you,

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Scrip code : 531592 Name : GENERIC PHARMASEC 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, Generic Pharmasec Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

the Board of Directors recommend a Dividend of Rs 40 per equity share of face value of Rs.10 each which includes a special dividend of Rs. 20 per share for this year. (Year ended 31st March 2019 Rs.20 per share).

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Outcome Of Meeting

1. Dividend The Board has approved the Audited Financial Statements (Standalone and Consolidated) for the year ended 31st March 2020, Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March 2020 and further the Board of Directors recommend a Dividend of Rs 40 per equity share of face value of Rs.10 each which includes a special dividend of Rs. 20 per share for this year. (Year ended 31st March 2019 Rs.20 per share). 2. Intimation under Listing and Disclosure Requirements Regulations, 2015 (LODR) Pursuant to the Regulation 33 of LODR the following documents are enclosed Audited Financial Results (Standalone and Consolidated) for the year ended 31st March 2020 Auditors Report for the year ended 31st March 2020 Audited Financial Results (Standalone and Consolidated) for quarter ended 31st March 2020 Statement of Assets and Liabilities Certificate for unmodified opinion

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

Change in Directorate Pursuant to Regulation 30 and Schedule III (A) (7) of the Listing and Disclosure Requirements Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held today has appointed Dr Sunita Maheshwari (Din: 01641411) as an Additional Independent Director of the Company for a term of five years w.e.f. from 18th May 2020. Dr Sunita Maheshwari is not related to any of the existing Directors of the Company and she is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority. A brief profile is attached as Annexure A.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Corporate Action-Board approves Dividend

Change in Directorate Pursuant to Regulation 30 and Schedule III (A) (7) of the Listing and Disclosure Requirements Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held today has appointed Dr Sunita Maheshwari (Din: 01641411) as an Additional Independent Director of the Company for a term of five years w.e.f. from 18th May 2020. Dr Sunita Maheshwari is not related to any of the existing Directors of the Company and she is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority. A brief profile is attached as Annexure A.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Request Letter From Promoters Seeking Reclassification

This is to inform you that the Company is in receipt of requests dated May 15, 2020 from Mrs. Panna Patel and Ms. Palomita Patel and request dated May 16, 2020 from Mrs. Pragna Patel all three forming part of promoters/ promoter group who collectively hold 0.35% of the share capital of the Company, for reclassification of their status as 'public shareholder' under Regulation 31A (2) & (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations, 2015').

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Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Financial Year Ended March 31, 2020 On Friday, May 22, 2020.

GODREJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, May 22, 2020, to, inter alia, consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Financial Year ended March 31, 2020, after these results are reviewed by the Audit Committee. We request you to take the above on your record.

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Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI LODR, please find enclosed a copy of the Postal Ballot Notice together with the Explanatory Statement sent to the members by email for seeking their approval through postal ballot(including remote e-voting) on the following Resolutions: 1. To approve increase in the borrowing limits from Rs. 2,750 crore to Rs. 4,000 crore or the aggregate of the paid up share capital, free reserves and securities premium of the Company, whichever is higher. 2. To approve increase in limits for creation of charge/mortgage/hypothecation from Rs. 2,750 crore to Rs. 4,000 crore or the aggregate of the paid up share capital, free reserves and securities premium of the Company, whichever is higher. The voting through Postal Ballot and through e-voting will commence from Wednesday, May 20,2020 (09:00 a.m) and shall end on Thursday, June 18, 2020 (05:00 p.m) The results of the postal Ballot will be announced on Friday, June 19, 2020 This is for your information

Scrip code : 956944 Name : Godrej Properties Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI LODR, please find enclosed a copy of the Postal Ballot Notice together with the Explanatory Statement sent to the members by email for seeking their approval through postal ballot(including remote e-voting) on the following Resolutions: 1. To approve increase in the borrowing limits from Rs. 2,750 crore to Rs. 4,000 crore or the aggregate of the paid up share capital, free reserves and securities premium of the Company, whichever is higher. 2. To approve increase in limits for creation of charge/mortgage/hypothecation from Rs. 2,750 crore to Rs. 4,000 crore or the aggregate of the paid up share capital, free reserves and securities premium of the Company, whichever is higher. The voting through Postal Ballot and through e-voting will commence from Wednesday, May 20,2020 (09:00 a.m) and shall end on Thursday, June 18, 2020 (05:00 p.m) The results of the postal Ballot will be announced on Friday, June 19, 2020 This is for your information

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Scrip code : 530655 Name : Goodluck India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in view of the directions passed by Central / State Governments to prevent & contain the spread of COVID-19 and to ensure the safety and well being of employees and all stakeholders, the Company had temporarily closed its manufacturing operations at all the locations. Now the govt. is slowly lifting up the ban on economic activities and we have also restarted our manufacturing facilities and other business activities. We have all geared up to cater the need of our customers and take care of requirements of all our stakeholders and are taking various precautionary measures as suggested by authorities to ensure the safety and health of the employees , stake holders and their families at all its offices and manufacturing locations.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Audited Financial Results For The Fourth Quarter And Financial Year Ended March 31, 2020 And The Recommendation Of Final Dividend For The FY 2019-20

GRANULES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve Intimation of Board Meeting to consider and approve the audited Financial Results for the fourth quarter and financial year ended March 31, 2020 and the recommendation of final dividend for the FY 2019-20

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Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015- Resignation of Director

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Board to consider FY20 results & Dividend on May 20, 2020

Grindwell Norton Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 20, 2020, inter alia, to: 1. Consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2020. 2. Consider and recommend a dividend, if any, on the equity shares of the Company for

the financial year ended March 31, 2020, for the approval of the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

GRINDWELL NORTON LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2020. consider and recommend a dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020, for the approval of the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 509152 Name : GRP Limited

Subject : Revised Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Operations At Akkalkot Road, Solapur Facility In The State Of Maharashtra

The Company has re-commenced manufacturing operations in its facility located at Akkalkot Road, Solapur, Maharashtra with effect from today i.e. 18th May, 2020, after obtaining requisite permissions, as applicable, from concerned Government authorities. At present, limited operations have re-commenced and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf.

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Scrip code : 509152 Name : GRP Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Operations At Chincholi, Solapur Facility In The State Of Maharashtra

The Company has re-commenced manufacturing operations in its facility located at Chincholi, Solapur, Maharashtra with effect from today i.e. 8th May, 2020, after obtaining requisite permissions, as applicable, from concerned Government authorities. At present, limited operations have re-commenced and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf.

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors

GUJARAT AMBUJA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the 231st meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 23rd May, 2020, to consider and approve the following agenda items: 1. To consider and approve Annual Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 as per Regulation 33 of the SEBI(LODR) Regulations, 2015; 2. To consider and approve Balance Sheet, Statement of Changes in Equity (if any),Statement of Profit and Loss, Notes thereto, Cash Flow Statement for the year ended 31st March, 2020 of the Company; 3. To consider other business items. Kindly take the above disclosures on your record as compliance with Regulations 29 and 30 of the SEBI (LODR) Regulations, 2015.



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Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding The Sad Demise Of Chairman And Non- Executive Director Of Gujarat Petrosynthese Limited ('The Company')

Dear Sir, In compliance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Rameshchandra Maganlal Thakkar, Chairman and Non-Executive Director of the Company passed away today i.e., Saturday, 16th May, 2020. Kindly take the above intimation on your record.

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Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

Subject : Board recommends Dividend

Gujarat Themis Biosyn Ltd has informed BSE that the Board of Directors at its meeting held on May 18, 2020, inter alia, has recommended dividend for Financial Year ended March 31, 2020 of Rs.1.65/- (Re One and paise sixty five only.) i.e. @ 33% per equity share having face value of Rs.5/- each, aggregating to Rs. 239.72 lacs. The payment is subject to the approval of shareholders at the ensuing AGM.

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Scrip code : 517354 Name : Havells India Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

This is further to our earlier intimation sent by the Company viz. Havells India Limited on 10th February, 2020 informing that the Scheme of Amalgamation between the Company viz. Havells India Limited ('Transferee Company') and its wholly owned subsidiaries namely, Havells Global Limited, Standard Electrical Limited, Lloyd Consumer Private Limited and Promptec Renewable Energy Solutions Private Limited, (jointly referred to as 'Transferor Companies') had become effective from 7th February, 2020 upon filing of the certified true copy of the Order of the Hon'ble National Company Law Tribunal (NCLT) on that date with the ROC. In this regard, please note that the said e-Form has been approved by the ROC today on 15th May 2020 and accordingly Authorised Share Capital of the Company has increased from Rs.100,05,00,000 to Rs.103,75,00,000.

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Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results Of The Company For The Financial Year Ended March 31, 2020, And Recommendation Of Dividend, If Any, For The Financial Year Ended March 31, 2020.

HAWKINS COOKERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company and to consider and, if thought fit, to recommend a dividend for the year ended March 31, 2020.

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Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Partial Commencement Of Manufacturing Activities.

Partial commencement of manufacturing activities.  
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Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

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

In terms of captioned subject matter and referred Regulation, it is hereby informed that Shri Pvs Chandra Sekharam has resigned due to his personal reasons and is going to be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on 15th May, 2020. It is hereby further informed that the Board of Directors of the Company at its Meeting held today, has appointed Shri Ashish Tayal, Chief Executive officer of the Company as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 16th May, 2020 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Initiation Of Postal Ballot Process

Intimation of initiation of Postal Ballot process by the Company for obtaining approval of the Members of the Company for various matters.

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Scrip code : 519552 Name : Heritage Foods Limited

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

Notice of the Postal Ballot

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Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Resumption Of Operations

Resumption of operations

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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Copies of newspaper clippings containing the Notice in newspapers for transfer of shares to Investor Education and Protection Fund (IEPF)

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Scrip code : 500187 Name : HSIL Limited

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

This is to inform you that pursuant to the provisions of the Companies Act, 2013 read with General Circular No. 14/ 2020 dated April 8, 2020 and the General Circular No. 17/ 2020 dated April 13, 2020 in relation to 'Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and the rules made thereunder on account of threat posed by COVID-19' issued by the Ministry of Corporate Affairs, Government of India ('MCA Circulars'), the Company has on 15th May, 2020 completed circulation of the Postal Ballot Notice and Form, vide e-mail, to the members whose names appeared in the Register of Members/ List of Beneficial Owners and whose e-mail IDs were registered with the Company or

depository through the respective depository participants as on the cut-off date i.e. 8th May, 2020.

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Scrip code : 500187 Name : HSIL Limited

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

This is to inform you that pursuant to the provisions of the Companies Act, 2013 read with General Circular No. 14/ 2020 dated April 8, 2020 and the General Circular No. 17/ 2020 dated April 13, 2020 in relation to 'Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and the rules made thereunder on account of threat posed by COVID-19' issued by the Ministry of Corporate Affairs, Government of India ('MCA Circulars'), the Company has on 15th May, 2020 completed circulation of the Postal Ballot Notice and Form, vide e-mail, to the members whose names appeared in the Register of Members/ List of Beneficial Owners and whose e-mail IDs were registered with the Company or depository through the respective depository participants as on the cut-off date i.e. 8th May, 2020.

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Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Letter From Managing Director'S Desk

With reference to the above, please find the enclosed herewith copy of a message from the desk of our Managing Director to the shareholder's of the Company.

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Scrip code : 542273 Name : IDFC Mutual Fund

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

The NAV dated 15.05.2020 of the schemes listed on BSE

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Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Board Meeting Intimation for Notice Of Board Of Directors Meeting For Audited Financial <BR> Results For The Quarter Ended 31.3.2020<BR>

INDERGIRI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Notice of Board of Directors Meeting for audited Financial Results for the Quarter ended 31.3.2020

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated February 5, 2020, the Company has today, May 18, 2020, allotted 10,300 Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 1,030 Crores, on a private placement basis, as per below mentioned details. These NCDs have been subscribed by four large Indian public sector banks. For further details, refer attachment.

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Scrip code : 541300 Name : IndInfravit Trust

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

In terms of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, this is to inform you that the postal ballot notice dated 15'' May, 2020 has been sent through email on 15" May, 2020 to the unit holders except to the unitholder whose email id is not available, the notice along with the form has been despatched to it through speed post by LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust. The said postal ballot notice and postal ballot form is also uploaded on the website www.indinfravit.com. The unitholders can approve the resolutions through e-voting or physical postal ballot form. Please take the same on record.

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Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Intimation Regarding Re-Appointment Of Non-Executive Independent Director Of The Company For Consecutive Term Of Another Five (5) Years.

Re-appointment of Mrs. Ranjana Agarwal as a Non-Executive Independent Director, for consecutive term of another five (5) years, subject to shareholders approval at the ensuing general meeting.

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Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that Ms. Sonam Prasad has been appointed as Company Secretary and Compliance Officer of the Company with effect from 18thMay, 2020

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Corrigendum to Open Offer

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Shareholder of Indostar Capital Finance Ltd ("Target Company").

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Scrip code : 521005 Name : Indovation Technologies Limited

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

INDOVATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Agenda of Board Meeting 1. Consider the resignation of Mr. K S Rao (Managing Director) 2. Consider the resignation of Mr. Sanjeev Sharma (Director) 3. Consider the resignation of Mr. Mukesh Kumar Shaw (Company Secretary cum Compliance Officer. 4. Appointment of Mr. Fayaz Vakkal as Additional Director. 5. Appointment of Mr. Jagadeeshwer Chunchu as Additional Director. 6. Any other matter with the permission of chair.

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Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Lockout Of Our Factory At Palakkad

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform

you that due to an unreasonable pre-condition of a demand for wage increase and consequent refusal to attend to work by the work force at its factory at Palakkad, post the COVID 19 lockdown, the Management has declared a lockout of the Plant until further notice.

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Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 1,15,314 equity shares under the 2015 Stock Incentive Compensation Plan to the eligible employees of the Company on May 14, 2020, pursuant to the exercise of Restricted Stock Units under ADR Issue. Consequently, on May 14, 2020, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 21,29,55,39,400/- divided into 4,25,91,07,880 Equity Shares of ?5/- each.

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Scrip code : 539083 Name : Inox Wind Limited

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

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

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Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

INTIMATION OF APPOINTMENT OF TRANSITORY COMPLIANCE OFFICER OF THE COMPANY

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

We refer to the news item captioned 'InterGlobe Enterprises, IndiGo's parent, confirms interest in Virgin Australia' which appeared on www.moneycontrol.com on May 15, 2020. Reference is also made to communications dated May 15, 2020 received by the Company from National Stock Exchange of India Limited and BSE Limited asking for the Company's clarification in this matter.

In this respect, it is once again submitted that as stated in the Company's filing dated May 11, 2020, the Company has not formulated any indicative proposal or expressed any interest in the sale of Virgin Australia. It is further submitted that as per the aforementioned news report, 'InterGlobe Enterprises' has confirmed its interest in Virgin Australia. InterGlobe Enterprises Private Limited is a separate legal entity and is a shareholder in the Company. The Company is not party to or involved in any proposal of InterGlobe Enterprises Private Limited in relation to the sale of Virgin Australia.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

This disclosure is made in continuation of the Company's disclosures dated March 25, 2020, April 15, 2020 and May 5, 2020.

In light of the extension of the national lockdown by the Government of India until May 31, 2020 and in compliance with the Circular dated May 17, 2020 of the Directorate General of Civil Aviation, Government of India, the Company has further suspended the operation of all its scheduled commercial international and domestic flights until May 31, 2020

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Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board meeting of Directors of the company is scheduled to be held on Thursday,21.05.2020,to consider the appointment of Ms. Shivangi Agarwal as the Company Secretary of the company with immediate effect and to conduct any other business with the permission of the Board.Please note that the Company had earlier short listed Ms. Nirzara Kesarwani as the Company Secretary of the company and the proper intimation of the Board meeting in which she had to be appointed was duly given to the Exchange vide our letter dated 17.03.2020.However, due to the sudden lockdown imposed by the Central Government because of COVID 19,Ms. Nirzara expressed her intention of not to join the Company because of her some personal reasons.The trading window for dealing in the shares of the Company for all Directors/Officers/Designated Employees of the Company, is already closed from Wednesday, 01.04.2020 upto 48 hours after the Audited Financial Results of the Company for the financial year ending 31st March,2020.

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Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Clarification

Please find attache herewith the Clarification

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Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Clarification

Please find attache herewith the Clarification

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Scrip code : 500875 Name : ITC Ltd

Subject : Novel Coronavirus (COVID-19)

Further to our letter dated 27th March, 2020 on the captioned subject, we write to advise that, based on the directives received from the Central & State Governments and local bodies, the Company has resumed operations at its factories and plant locations manufacturing non-essential items with limited workforce; the factories and plant locations manufacturing essential items continue to operate, as advised earlier. The Company's hotels, however, continue to remain closed, except for those travellers who were stranded due to lockdown or for accommodating identified persons, based on the directions of the respective State Governments and local bodies. The Company is taking all recommended precautions and preventive measures to ensure health and safety of its employees, including restricted movement of manpower, complete sanitisation and social distancing norms.

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

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

Intimation pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, as per the attached letter

Scrip code : 532605 Name : JBM Auto Limited

Subject : Intimation Of The Partly Resumed Of Manufacturing Activities Of The All The Plants, Which Were Temporarily Suspended Because Of Nation-Wide Lock-Down Due To COVID-19.

We wish to inform you that in accordance with the permission/ guidelines issued by Central/ State Government and Local Authorities, the manufacturing activities of the all the plants have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19. Further, the Company has taken all safety measures and necessary steps recommended/ stated in the guidelines issued by the Central/ State Government and Local Authorities for prevention and containment of COVID 19.

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Scrip code : 500223 Name : JCT Ltd

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

In continuation of our intimation dated March 23, 2020 and March 29, 2020 made pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding disruption of operations in the wake of novel Corona virus (COVID-19). we would like to inform you that in accordance with the applicable guidelines issued by the State and District Authorities, the Company has resumed its operations at its manufacturing facility at Hoshiarpur (Punjab) and Offices where lockdown restrictions have been reduced to certain extent. We further wish to inform you that the company has implemented strict measures of ensuring social distancing, hygiene practices and deep cleansing of premises to ensure the safety of our workers, staff and the community at workplace. You are requested to take the above submission on record.

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Scrip code : 532162 Name : JK Paper Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Shri Deepak Gupta, as Company Secretary and Compliance Officer w.e.f. 16.5.2020.

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Scrip code : 532162 Name : JK Paper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Suresh Chander Gupta, Vice President & Company Secretary of the Company has ceased to be the Company Secretary, a whole time Key Managerial Personnel, w.e.f. 16th May 2020, and also as the Compliance Officer under Regulation 6 of SEBI Listing Regulations and other applicable SEBI Regulations.

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Scrip code : 533148 Name : JSW Energy Limited

Subject : Board Meeting Intimation for A. Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 <BR> B. Intimation Of Trading Window <BR>

JSW Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve 1. consider and approve the audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020 2. consider the proposal for recommending dividend for the financial year ended 31st March, 2020

Scrip code : 533148 Name : JSW Energy Limited

Subject : Board to consider FY20 results & Dividend on May 20, 2020

JSW Energy Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 20, 2020, to, inter-alia: 1. Consider and approve the audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. 2. Consider the proposal for recommending dividend for the financial year ended March 31, 2020. In view of the above, the Trading Window for dealing in the securities of the Company that was closed for all Designated Persons from April 01, 2020, shall open on May 23, 2020.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Board to consider FY20 results & Dividend on May 22, 2020

JSW Steel Ltd has informed BSE that a meeting of the Board of Directors has been convened to be held on May 22, 2020, inter alia, to consider the Audited Financial Results of the Company for the quarter and year ended March 31, 2020, the Recommendation of payment of dividend on the Equity Shares of the Company and for considering raising of long term funds including through; a) Issuance of Non-Convertible Senior Unsecured Fixed Rate Bonds in the International Markets; and/or b) through Qualified Institutions Placement of permissible securities; and/or c) through issuance of Foreign Currency Convertible Bonds / Global Depository Receipts ("GDR") / American Depository Receipts ("ADR")/ Warrants and/or other instruments convertible into Equity Shares optionally or otherwise and/or through any other mode permitted under applicable law, as the Board of Directors may determine to be in the best interests of the Company, subject to such regulatory/statutory approvals as may be required.

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Scrip code : 500228 Name : JSW Steel Limited

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

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company has been convened to be held on Friday, May 22, 2020. Refer the attachment for details.

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Scrip code : 520057 Name : JTEKT India Limited

Subject : Intimation Of Partial Resumption Of Plant & Corporate Office Operations.

This Company vide its letter dated 4th May, 2020 informed you about the partial resumption of its Plants located at Gurugram, Dharuhera, Bawal and Sanand. We further wish to inform that the Company has been granted conditional permission by the concerned government authorities to resume operations for its Plant located at Chennai and RHQ Office located at Gurugram. Accordingly, the Company will be resuming operations gradually based on customer demand after complying all requisite guidelines to adhere to the National Directives for COVID-19 management, following the Standard Operating Procedure of social distancing, taking preventive measures for health, hygiene, sanitation etc. at workplace to ensure the safety and wellbeing of all workers and employees.

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Scrip code : 520057 Name : JTEKT India Limited

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

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby



inform you that the members of the Board of Directors of JTEKT India Limited have approved the appointment of Mr. Hitoshi Mogi (DIN 08741355) as an Additional Director, in the capacity of a non-executive director, effective from today i.e. 16th May, 2020. Mr. Hitoshi Mogi does not have any relationship with any other Director of the Company. A brief profile of Mr. Hitoshi Mogi is attached herewith. This is for your information and record.

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Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Board Meeting Intimation for Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended March 31, 2020

JUBILANT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2020. This is for information and records.

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Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Resumption Of Manufacturing Operations.

Dear Sir, Sub: Resumption of manufacturing operations. In terms of Regulation 30 of the SEBI Regulations 2015 and in furtherance to our letter dated 31.03.2020, we wish to inform you that the Cement Operations of the Company's plant in Suryapet District, Telangana have commenced from today, the 18th May, 2020 following the directives issued by the State and Central Governments. The Company shall monitor the situation and adhere to the guidelines as prescribed by the State and Central Governments in this regard. We request you to take the information on record.

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2020 And Other Matters As Mentioned In The Attached Letter.

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve 1)Standalone and Consolidated Audited financial results for the quarter and year ended March 31, 2020 2)and recommendation of Final Dividend, if any, on the Equity shares of the Company for the financial year ended March 31, 2020. 3)of the proposal for issuance of secured / unsecured redeemable Non-Convertible Debentures in one or more tranches. 4)matters relating to the ensuing Annual General Meeting.

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

In continuation of our letter dated 27th March, 2020 regarding temporary closure of the Rayon manufacturing operations of our wholly-owned subsidiary, Cygnet Industries Limited to contain the spread of COVID-19 pandemic, please be informed that as per the extant guidelines issued by Central, State Government and local authority, the factory situated at Kuntighat (District Hooghly, West Bengal) has started maintenance work today to make the factory ready for start-up and production.

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Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Board Meeting Intimation for Board Meeting For Future Prospects Of The Company

KILBURN CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020

,inter alia, to consider and approve Meeting of Board of Directors has been Scheduled for 21st May,2020,(Thursday) to discuss financial future prospects of the Company

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

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Operations With Limited Manpower At Its Chakan And Jejuri Plants In Pune.<BR>

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resumption of Operations with limited manpower at its Chakan and Jejuri Plants in Pune.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Dear Sir, In continuation to our earlier communication vide letter dated 23 March 2020, 26 March 2020, 14 April 2020 and 4 May 2020, this is to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015: Considering the gravity of the threat posed by COVID -19 and in compliance with the revised instructions issued by the Local Bodies / State Government / Central Government, all the offices of Kirloskar Industries Limited at different locations will continue to remain closed till further notice and employees of the Company are managing work from home. The impact of the shutdown cannot be assessed at this point. You are requested to take the same on your record.

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Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

KNR Constructions has received orders worth of Rs. 2309.23 Crores from Irrigation & CAD Department, Govt. of Telangana

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Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Response To Your Clarification On Price Movement

Response to your clarification on Price Movement

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Scrip code : 542651 Name : KPIT Technologies Ltd

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

KPIT Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 27, 2020, at 3.15 p.m., through video conferencing inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2020 and to recommendation of dividend, if any, subject to declaration of the same by the Members in the ensuing Annual General meeting.

Scrip code : 500249 Name : KSB LIMITED

Subject : Product Launch

Product Launch

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Intimation Under Regulation 30 - Scheme Of Arrangement For Amalgamation Of L&T Shipbuilding Limited ("LTSB") With Larsen & Toubro Limited ("L&T")

Further to our letter dated May 11, 2019, intimating the approval granted by the Board of Directors of the Company to the Scheme of Amalgamation of LTSB with L&T, we wish to inform you that the effective date of the Amalgamation is May 18,2020, pursuant to filing of the respective orders received from the Hon''ble National Company Law Tribunals at Mumbai and Chennai with the respective Registrar of Companies. We request you to take the same on record.

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Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Resumption Of Partial Operations Of Manufacturing Facilities, Offices And Few Retail Stores Of Liberty Shoes Ltd.

Resumption of partial operations of Manufacturing facilities, Offices and few Retail Stores of Liberty Shoes Ltd.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_15052020

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

1.The Board has decided to issue and allot by way of Preferential Allotment upto 2,40,00,000 Convertible Warrants of Re. 1/- at a premium of Rs. 6.50 each aggregating to Rs 18,00,00,000/- each to persons belonging to Promoters/ Promoter Group on Preferential Allotment basis 2. The Board has decided to issue and allot by way of Preferential Allotment upto 2,66,50,000 9% Optionally Fully Convertible Debentures ('OFCDs') of Face Value of Rs. 7.50 each at par aggregating to Rs. 19,98,75,000/- to Clover Media Private Limited ('Strategic Investor') on Preferential Allotment basis

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) (LODR) Regulations, 2015 Read With Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015

1.Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2020 2.Audited Report on the Audited Standalone Financial Results. 3.Declaration in respect of Auditors Report with unmodified opinion pursuant to regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 4.Appointment of M/s Arora Gupta & Co. Practicing Company Secretaries as Secretarial Auditor of the Company for the financial year 2020-21 5. Appointment of M/s RSM Astute Consulting Private Limited, a body of Chartered Accountants as Internal Auditor of the Company

for the financial year 2020-21. 6.Appointment of M/s Manisha & Associates, Cost Accountants as Cost Auditor of the Company for the financial year 2020-21 and other Agendas

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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Outcome Of Board Meeting Held On 14Th May, 2020.

Outcome of Board Meeting held on 14th May, 2020.  
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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Intimation Of Appointment Of Mrs. Dhara Desai As An Additional Director And Resignation Of Mr. Denis Desai<BR> Under Regulation 30 Of SEBI (LODR), Regulation, 2015

Pursuant to Regulation 30 read with Schedule III (Part A (7) of SEBI (LODR), Regulation, 2015, please note that Board of Directors of the Company at their meeting held on Saturday, 16th May, 2020 appointed Mrs. Dhara Denis Desai (DIN : 02926512) as an Additional and Non Executive Director of the Company w.e.f. 16th May, 2020,  
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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Schedule III (Part A (7) of SEBI (LODR), Regulation, 2015, please note that Board of Directors of the Company at their meeting held on Saturday, 16th May, 2020 the Board has taken on record the cessation of Mr. Denis Desai (DIN : 02904192) from the office of Director of the Company w.e.f. 16th May, 2020.  
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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement Under Reg. 30 SEBI (LODR)-Takeover

The Company has decided to takeover the business of M/s. Seacoast and said business is running under brand name of " Seacoast" and having international presence into the field of "dry bulk cargo shipping and logistic business" since last 20 years will extraordinarily contribute growth story of the company and maximization of stakeholders wealth. This move will create excellent growth opportunities for the companies whereas the company will extremely benefited by taking over of business of which last financial year, 2019-20 and estimated revenue generation is approx. INR 3500 Million and estimayed PBT is INR 80 Million. This would add remarkable growth opportunities for the stakeholders of the company. Further, the company will be extremely benefited by the exceptional experience and international presence of new management into the field of Bulk Cargo Shipping & Logistic business.  
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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

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

As the Company has decided to Change its Business and main object of the Company, the Board has also approved the Change of its name related to the main business of the company from M/s Mahaan Impex Limited to M/s Seacoast Shipping Services Limited and/or any other name approved by the Registrar of Companies subject to approval of the Share holders through postal Ballot. Board has also approved the consequent amendment to Memorandum of Association and Articles of Association of the Company subject to approval of the Share holders through postal Ballot.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Board has approved the issue of equity shares of 2,02,00,000 at the rate of 15.15/-(face value Rs. 10/- and Premium 5.15/-) on a the preferential basis subject to approval of the Share holders through postal Ballot.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer effective 1 July 2020 in place of retiring Company Secretary and Compliance Officer

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

Subject : Clarification On The Audited Financial Results Submitted For The Financial Year Ended 31st March, 2020 Pursuant To Regulation 33 And 52 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ['Listing Regulations']

We refer to our letter dated 15th May, 2020 wherein we had inter alia informed regarding the submission of: 1.The Audited Standalone and Consolidated Financial Results of the Company for the Fourth Quarter and Financial Year ended 31st March, 2020, together with a copy of the Press Release. 2.The Report of the Statutory Auditors on the Standalone and Consolidated Financial Results of the Company for the Financial Year ended 31st March, 2020, issued by the Statutory Auditors, Messrs. B S R & Co. LLP as required under Regulation 33 of the Listing Regulations. Kindly note that while submitting the aforesaid documents to the Stock Exchanges, we have inadvertently missed attaching the Report of the Statutory Auditors on the Standalone Financial Results of the Company for the Financial Year ended 31st March, 2020, issued by Messrs. B S R & Co. LLP.Please note that there is no change in the figures of the Financial Results as submitted vide our earlier letter dated 15th May,2020.

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Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting On 29Th May 2020

MARIS SPINNERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve 1.To take note of demise of Mr. K V S Raghavan Company Secretary 2. To consider appointment of Mr. N Sridaran as Company Secretary and Compliance Officer. 3. To Appoint secretarial auditor for 2019-20 and 2020-21 4. To discuss the general affairs of the business 5. To consider any other matter.

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Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation on demise of Company secretary and Compliance Officer

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Restart Of Production In Gurgaon Plant

Dear Sir, You are kindly informed that Maruti Suzuki India Limited would re-start production of vehicles at its Gurgaon plant from the 18th of May 2020. All activities would be carried out strictly in accordance with the Government regulations and guidelines and observing the Company's own concern for the highest standards of safety. Kindly take the same on record.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

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Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for The Annual Audited Standalone As Well As Consolidated Financial Results Of The Company For The Fourth Quarter And Financial Year Ended 31st March, 2020.

MEDIA MATRIX WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve the Annual Audited Standalone as well as Consolidated Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2020.

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Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Board Meeting Intimation for Consider And Approve An Audited Financial Result Of The Company For The Quarter And Year Ended March 31, 2020

MEGA FIN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve an Audited Financial Result of the Company for the Quarter and Year Ended March 31, 2020.

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Scrip code : 539012 Name : Megri Soft Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Year Ended March 31, 2020.

Megri Soft Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve and take on record Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2020. Further, the company had already intimated to exchange on 31.03.2020 that the trading window for dealing in securities of the Company shall remain closed from Wednesday, 1st April,2020 till end of 48 hours after the declaration of Audited Financial Results by the Company for the quarter and year ended 31st March, 2020.

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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 26Th May 2020

MENON BEARINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 26th May, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and as per the terms of 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window is closed from Wednesday, 1st April, 2020 and same shall be re-open on Friday, 29th May, 2020 for Directors and Specified Persons as defined in the Code.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Company proposes to make a press release on the following topic: 'Metropolis Healthcare extends a helping hand to stranded Mauritius citizens'

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Scrip code : 523782 Name : Mitshi India Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation,2015.

Due to non-operation of operation activity - Company gave emphasis on development of Software Technologies for long vision to sustain in Profit .

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Scrip code : 530169 Name : Mohit Paper Mills Ltd.

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

The Company has resumed its necessary manufacturing activities/operations.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Pursuant To Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is in continuation to our intimation dated 03rd May, 2020,with respect to restart of the integrated steel manufacturing operations of the Company's plant located at Raigarh, Chhattisgarh w.e.f 02nd May,2020. The Company's operations,including its plant situated in Raipur,Chhattisgarh were temporarily suspended in view of nationwide lockdown advisory announced by the Government of India and other authorities to contain the spread of COVID19. This is to inform you that the Company has now also restarted manufacturing operations at its plant located at Raipur, Chhattisgarh w.e.f 15th May,2020. The manufacturing operations of the Company are being conducted in compliance with the relevant guidelines/advisory for taking necessary measures and precautions, for the containment of COVID-19 issued by the Government and authorities, including measures like maintaining social distancing and restriction on number of workers, till such time

the restrictions are removed.

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

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

Motherson Sumi Systems Limited has published revised rating action issued by the rating agencies, namely, CRISIL.

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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

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Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Partial Resumption Of Manufacturing Facility

With reference to the above subject, and our earlier letter dated April 15, 2020 on the captioned matter, we wish to inform you that the Company has resumed partial operations at its manufacturing facility located at Gurugram, Manesar and Haridwar engaging minimum manpower and after obtaining requisite permission from Government Authorities and District Administrations as per the guidelines issued by Ministry of Home Affairs, Government of India. The manufacturing at these plants shall be ramped up in a phased manner. Further, we wish to inform you that due care has been taken to put into place social distancing norms and other safety and preventive measures as per the guidelines issued by the authorities for prevention of COVID-19. The Company is monitoring the situation continuously and shall take appropriate decisions accordingly. The Company shall resume its full operations as soon as situation so permits.

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Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results Of The Company For The Financial Year Ended March 31, 2020.

Music Broadcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020, inter alia, to consider and approve Audited financial results of the Company for the financial year ended March 31, 2020.

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Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled "In an Exclusive Interaction with Radio City, Union HRD Minister, Shri Dr. Ramesh Pokhriyal Speaks About How Indian Education System Combats with Covid-19"

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Scrip code : 532864 Name : Nelcast Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 (LODR) - Updates



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Scrip code : 504112 Name : Nelco Ltd

Subject : Board recommends Dividend

Nelco Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 16, 2020, inter alia, have recommended a Dividend of Rs. 1.20/- per Equity Share of Rs.10/- each (12%) for the Financial Year 2019-20 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

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Scrip code : 504112 Name : Nelco Ltd

Subject : Outcome Of The Board Meeting Held On 16Th May 2020

This is to inform you that the Board of Directors of the Company at its meeting held today, 16th May, 2020 have approved and taken on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter & year ended 31st March 2020. The same are enclosed alongwith the respective Audit Reports thereon. Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we hereby declare that in the said Audited Financial Results (Consolidated and Standalone), the Statutory Auditors have not expressed any modified opinion(s) in their Audit Reports. At the said Meeting, the Board of Directors have recommended a Dividend of Rs. 1.20/- per Equity Share of Rs.10/- each (12%) for the Financial Year 2019-20 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

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Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Results Of The Company For The Quarter And F.Y. Ended March 31, 2020 And To Consider Recommendation Of A Final Dividend,If Any,For The F.Y. Ended March 31, 2020

Neogen Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is schedule to be held on Saturday, May 23, 2020 at 3.00 p.m. through video conferencing due to COVID- 19 pandemic, inter-alia, to consider, approve and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended on March 31, 2020 and to consider recommendation of a final dividend, if any, on the equity shares of the Company, for the financial year ended March 31, 2020 subject to declaration of the same by the shareholders at the ensuing Annual General Meeting. Further, as we have informed vide our letter dated March 31, 2020, the trading window closure period has commenced from April 1, 2020 and will end 48 hours after the declaration of Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2020 pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Financial Results For The Fourth Quarter And Financial Year Ended 31st March 2020 And Recommending Dividend, If Any.

Newgen Software Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated financial results of the Company for the Quarter and Financial Year ended 31st March, 2020 and the Dividend on Equity Shares, if any, for the financial year 2019-2020, subject to approval by the members of the Company at the forthcoming Annual General Meeting.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Board Meeting Intimation for Notice Of The First Board Meeting Of 2020-21 Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

NGL FINE-CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve This is to inform you that the First Board Meeting for the financial year 2020-21 of the Board of Directors of NGL Fine-Chem Limited will be held on Friday, 22nd May, 2020 at B-1/503 Bhavani Mata CHS., N.M. Joshi Marg, Elphinstone, Mumbai 400013, through video conferencing to transaction the following business: 1. Re-appointment of Mr. Rahul Nachane, as Managing Director of the Company for a further period of 5 years from 1st June, 2020 to 31st May, 2025. 2. Any other business with the permission of the chair. We request you to kindly take this information on record.

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Scrip code : 532541 Name : NIIT Technologies Limited

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

Postal Ballot dispatch completion and publication of newspaper advertisement

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Announcement Under Regulation 30 (LODR) - Resumption Of Operations Suspended Temporarily Due To COVID-19.

Announcement under Regulation 30 (LODR) - Resumption of Operations suspended temporarily due to COVID-19.

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Scrip code : 532986 Name : Niraj Cement Structurals Limited

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

The Management Committee of the Board of Directors of the Company at their meeting held on 18th May, 2020 has allotted 67,18,750 equity shares of face value of Rs. 10/- each (with a premium of Rs. 6/- per equity share). These equity shares allotted on conversion of the warrants, shall rank paripassu, in all respects with the existing equity shares.

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Scrip code : 532555 Name : NTPC Limited

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

This is to inform that NTPC has received advisory/letters dated 15.05.2020 and 16.05.2020 from Ministry of Power, to consider to offer following rebate to the Distribution Companies (Discoms) for passing on to the end consumers, for the lockdown period on account of Covid-19 pandemic : 1. Deferment of capacity charges for power not scheduled, to be payable without interest after the end of the lockdown period in three equal monthly instalments. 2. Rebate of about 20-25% on power supply billed (fixed cost) to Discoms. The matter will be placed in the next meeting of Board of Directors and decision thereon shall be informed in due course.

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Board to consider Final Dividend

Nucleus Software Exports Ltd has informed BSE that the Meeting of the Board of Directors of the Company would be held on May

23, 2020 for the following purpose: 1. For Approval and Adoption of Audited Standalone financial results of the Company for the Quarter and Year ended March 31, 2020; 2. For Approval and Adoption of Audited Consolidated financial results of the Company for the Quarter and Year ended March 31, 2020; The Board would also consider recommendation of Final Dividend for the Financial Year ended March 31, 2020, if any in the above stated Board Meeting.

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Would Be Held On Saturday, <BR>

NUCLEUS SOFTWARE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company would be held on Saturday, the 23rd May 2020 for the following purpose: a) For Approval and Adoption of Audited Standalone financial results of the Company for the Quarter and Year ended March 31, 2020; b) For Approval and Adoption of Audited Consolidated financial results of the Company for the Quarter and Year ended March 31, 2020; The Board would also consider recommendation of Final Dividend for the Financial Year ended 31st March 2020, if any in the above stated Board Meeting.

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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 May 18, 2020

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation under Regulations 30 & 37 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Scheme of Merger by Absorption of Onward eServices Limited, a wholly owned subsidiary of the Company ('OeSL') with the Company and their respective Shareholders ('Scheme')

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Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held on 15th May, 2020 have recommended final dividend of Rupees 1.5 per equity share for the financial year ended March 31, 2020.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

We hereby inform that the Board Meeting of the Company held on 15th May, 2020 have undergone change in Directorships in the Company.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Mumbai, 15th May 2020 - Onward Technologies Ltd.(BSE: 517536/NSE: ONWARDTEC announces changes in Board of Directors.

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Scrip code : 530365 Name : Orient Bell Limited

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

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations. In this regard, we wish to inform you that the Compensation Committee of the Company has in its meeting held on Monday, 18th May, 2020, considered and approved the following matters as mentioned below: 1. Allotment of 12,500 Equity Shares under Orient Bell Employees Stock Option Scheme, 2018. 2. Grant/Vesting/Exercise and other details of ESOP's: You are requested to kindly take the same on record

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 18.05.2020

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Scrip code : 532522 Name : PETRONET LNG LTD.

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Change among Directors of the Company

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Scrip code : 523105 Name : Planter Polysacks Ltd.,

Subject : Intimation For Change In Address And E-Mail ID Of Registrar And Share Transfer Agent (RTA) - Sharex Dynamic India Private Limited

We hereby wish to inform you that our Registrar and Share Transfer Agent (RTA) i.e Sharex Dynamic India Private Limited has shifted its registered office to the following address: Sharex Dynamic India Private Limited Address: C 101, 247 Park, L.B.S Marg, Vikhroli West, Mumbai-400083 Tel No: +91 22 28515644/5606 Fax: +91 22 85152885 E-mail ID: support@sharexindia.com Website: www.sharexindia.com You are requested to update the above mentioned details in your records.

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Scrip code : 523105 Name : Planter Polysacks Ltd.,

Subject : Board Meeting Intimation for The Audited Financial Results For The Quarter And Year Ended 31st March 2020, Scheduled Through Video Conferencing (VC) Or Other Audio Visual Means (OAVM).

PLANTER POLYSACKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve The Audited Financial Results For The Quarter And Year Ended 31st March 2020.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Audited Financial Results For The Quarter/ Year Ended March 31, 2020 And Dividend

POLYPLEX CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve Audited Financial Results of the Company (Standalone and Consolidated) for the Quarter/Year ended March 31, 2020 and payment of Dividend.

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

Subject : Rebate To DISCOM On Account Of COVID 19 Pandemic.

Rebate to DISCOM on account of COVID 19 pandemic.

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Scrip code : 540293 Name : Pricol Limited

Subject : Update On Opening Of Plant Of The Company.

Update on opening of Plant of the Company.

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Scrip code : 540293 Name : Pricol Limited

Subject : Update On Opening Of Plant Of The Company.

Update on opening of Plant of the Company.

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Scrip code : 539785 Name : Pudumjee Paper Products Limited

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

Please find attached herewith the copy of Press Release regarding Operations Update of the Company.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.05.2020 S.No. Tenor MCLR (%) w.e.f.  
16.05.2020 1. Overnight MCLR 7.55 2. One month MCLR 7.85 3. Three month MCLR 8.00 4. Six month MCLR 8.10 5. One Year MCLR 8.15 We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 536659 Name : PVV Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

PVV Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Agenda of the meeting is as follows: 1. Consider the resignation of Mr. Jatin Jasvantlal Shah (Whole Time Director). 2. Consider the resignation of Mr. Sanjeev Sharma (Director) 3. Consider the resignation of Mr. Anand Malakar (Company Secretary cum Compliance Officer. 4. Consider the resignation of Mr. Lakshminarayana Badiga (CFO). 5. Appointment of Mr. Fayaz Vakkal as Additional Director. 6. Appointment of Mr. Jagadeeshwer Chunchu as Additional Director. 7. Appointment of Mr. Mukesh Kumar Shaw (Company Secretary Cum Compliance Officer). 8. Any other matter with the permission of chair.

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Board to consider Dividend

Quick Heal Technologies Ltd has informed BSE that a Board Meeting of the Company is scheduled to be held on May 21, 2020 to consider and approve inter alia, the following business: 1. To consider and approve standalone audited financial results of the Company for the financial year ended March 31, 2020; 2. To consider and approve consolidated audited financial results of the Company for the financial year ended March 31, 2020; 3. To consider declaration of dividend on equity shares, if any.

Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading in securities of the Company, the trading window close period has commenced from April 01, 2020 and will end 48 hours after the financial results are made public on May 21, 2020. Further, in terms of the MCA notification dated March 19, 2020, the said meeting will be held through Video Conferencing.

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended March 31, 2020

Quick Heal Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve financial results for the period ended March 31, 2020

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Scrip code : 520073 Name : RACL Geartech Limited

Subject : Intimation Of Business Scenario Of The Company Post Lockdown

The Company intimates the Stock Exchanges as well as its other stakeholders of the Business scenario of the Company after the Lockdown. Kindly take note of the same and oblige.

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Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Will Be Held Onthursday, 28Thmay,2020

RADICO KHAITAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve The Agenda of the meeting will include an item to consider and approve the audited statements of accounts of the Company (Standalone and Consolidated) for the Financial Year ended 31st March,2020, including recommendation of dividend, if any. This intimation is requested to be taken on record as compliance of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

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Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board to consider FY20 results & Dividend on May 28, 2020

Radico Khaitan Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 28, 2020, to consider and approve the audited statements of accounts of the Company (Standalone and Consolidated) for the Financial Year ended March 31, 2020, including recommendation of dividend, if any.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that Mr.V.B.Gopal Krishnan, Chief Financial Officer of the Company has tendered his resignation due to personal reasons, and he will be relieved from the services of the company at the closing hours on 16th May 2020. Kindly take the above information on record.

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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., 18.05.2020:

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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board Meeting Intimation for For Audited Financial Results (Standalone And Consolidated) For The Quarter And Year Ended 31st March, 2020 And Recommendation Of Dividend For The Financial Year 2019-20, If Any.

RASHTRIYA CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March, 2020 and also to consider recommendation of final dividend for the financial year 2019-20, if any, subject to the approval of shareholders in the ensuing Annual General Meeting. Pursuant to the Trading Code of Conduct of the Company, the Trading Window for dealing in securities of the Company is closed from Wednesday, 1st April 2020 and the same would open for trading from Monday, 1st June, 2020.

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Scrip code : 500330 Name : Raymond Limited

Subject : Intimation Of Board Constituted Committee Meeting, Proposed To Be Held On May 21, 2020 To Consider Offering Of Non-Convertible Debentures

This is to inform you that in terms of Regulations 29 and 50 of the Listing Regulations, a meeting of the Committee of Directors of the Board of Directors of the Company will be held on Thursday, May 21, 2020 inter alia, to consider and approve the issue of Non-Convertible Debentures aggregating up to an amount not exceeding Rs.100 Crore on private placement basis. The said Non-Convertible Debentures are proposed to be listed on NSE's WDM Segment. You are requested to take the above disclosure on record.

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Scrip code : 957846 Name : Reliance Industries Ltd

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

We attach a copy of the media release, titled 'General Atlantic to invest ? 6,598.38 crore in Jio Platforms' issued by the Company.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Update On Rights Issue

Further to our letters dated April 30, 2020, May 9, 2020 and May 15, 2020, we would like to inform that the Rights Issue Committee of the Board of Directors, in its meeting held today, i.e. May 17, 2020, has proposed the following schedule for payment of the balance amount of Rs. 942.75 per Rights Equity Share: (i) Rs. 314.25 i.e. 25% in May 2021; and (ii) Rs. 628.50 i.e. the balance 50% in November 2021. The Board of our Company would make the calls for this purpose at the relevant time.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Extract Of The Minutes Of The Meeting Approving Reclassification Of Promoter Group Members As Public.

This has reference to our letter dated 27th April 2020, intimating outcome of the Board Meeting held on that day, which inter-alia included the decision taken by the Board of Directors of the Company approving the request from certain members of the Promoter Group to reclassify their status as Public, subject to the approval of shareholders and permission from the stock exchanges. In continuation to the above and in compliance with the Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Secretarial Standards on Meeting of Board of Directors, we are enclosing herewith the extract of the minutes of the meeting of the Board of Directors, for considering and approving the reclassification of aforesaid members of promoter & promoter group as Public. We request you to take the above disclosure on record.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin has informed the Exchange regarding Postal Ballot Notice dated May 15, 2020

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Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Notice of Postal Ballot

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 512529 Name : Sequent Scientific Limited



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

Please find attached a copy of the Detailed Public Statement ('DPS') received from Nomura Financial Advisory and Securities (India) Private Limited, the Manager to the Offer, in connection to an offer made to the Public Shareholders of Sequent Scientific Limited ('Target Company') by CA Harbor Investments ('Acquirer') together with CAP V Mauritius Limited ('PAC') on May 8, 2020 under Regulations 3 (1) and 4 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('SEBI SAST Regulations'), for acquisition of shares and control over the Target Company.

In accordance with the Regulation 14(3) of the SEBI SAST Regulations, the DPS has been published in all editions of Financial Express (English), all editions of Jansatta (Hindi), and the Mumbai edition (online) of Mumbai Lakshadeep (Marathi) on May 15, 2020. We wish to take the above on record, and have attached the copy of the DPS with this letter.

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Scrip code : 542862 Name : Shahlon Silk Industries Limited

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

In continuation of our earlier submission of 29th April 2020, we are pleased to inform that the Company has received certification for manufacturing of Personal Protective Equipment (PPE) Body Coverall for Covid-19. With reference to this, the Media Release is enclosed herewith, which will be released after sending this letter to the stock exchange. This is for your information and records.

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Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that Mr. Jai Dilip Shrimankar is appointed as Whole Time Company Secretary of the Company w.e.f. 01.05.2020. Brief Profile of Mr. Jai Dilip Shrimankar is attached herewith. Kindly take the above on your record and acknowledge the receipt.

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Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Outcome Of Board Meeting Dated 16.05.2020

Approved appointment of Mr. Jai Dilip Shrimankar as Whole Time Company Secretary of the Company w.e.f. 01.05.2020.

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Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

This is to inform you that the Company has entered into a lease agreement with United Spirits Limited (USL) on May 14, 2020. You are requested to take note of above and arrange to bring it to the notice of all concerned.

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Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

1. Ms. Shukla Wassan has been appointed as an Additional Director (Non-Executive Independent Woman Director) of the company with effect from May 15, 2020. 2. Mr. Ishaan Gupta has been appointed as an Additional Director (Non-Executive) of the company with effect from May 15, 2020. 3. Mr. Samvid Gupta has been appointed as an Additional Director (Non-Executive) of

the company with effect from May 15, 2020

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

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

PRESS RELEASE - COMMENCEMENT OF DISPATCH OF FINISHED GOODS FROM THE COMPANY'S PLANTS AT BHOPAL AND KARNATAKA Dear Sir/Madam, In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have the pleasure in informing the stock exchanges that we have commenced the dispatch of finished goods from the Company's plants at Bhopal and Karnataka. We are adopting a deliberate approach towards achieving normalcy in our operations. This is for your information and records please.

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Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : Transfer Of Equity Shares Of The Company For The Period From 01-10-2019 To 31-03-2020

We enclose herewith Certificate under Regulation 40(9) for transfer of equity shares of the Company for the period from 01-10-2019 to 31-03-2020 by M/s. R. N. Shah & Associates, Company Secretaries.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - TR1 Notification For Norges Bank

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is TR1 notification. Norges Bank notified SCPLC of a decrease in their overall holding in Standard Chartered PLC (including voting rights attached to shares and financial instruments) from 4.07% to 3.99%.

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Scrip code : 542760 Name : Sterling and Wilson Solar Limited

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

Please find attached copy of the press release with respect to a new order secured by the Company worth approx. AUD 525 million (~ INR 2,600 crore) in Australia.

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Scrip code : 530759 Name : Sterling Tools Ltd.

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

We wish to update that consequent upon easing down of the restrictions by competent authorities, the following Manufacturing Units of the Company viz. at 5A, DLF Industrial Estate, Faridabad, 49 KM Mathura Road, Prithla Village, Palwal and Plot No. 81, Sector-25, Ballabgarh, Faridabad have received the respective State Government's permission / allowed to commence manufacturing operations with limited workforce and in complete compliance of government directives. Accordingly, the Company plans to commence the operations in said Plants from 18th May, 2020 onwards in a phased manner.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Standalone And Consolidated Financial Results Of The Company For The Fourth Quarter And Year Ended On March 31, 2020 And To Consider Recommendation Of Final Dividend For The Year Ended March 31, 2020

SUN PHARMACEUTICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve (i) To consider and approve Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and year ended March 31, 2020. (ii) To consider recommendation of final dividend for the year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

This is with reference to the observation letters bearing reference number DCS/AMAL/JR/R37/ 1471/2019-20 and NSE/LIST/20048 dated May 06, 2019 issued by BSE Limited and National Stock Exchange of India Limited regarding the Scheme which, inter alia, envisages amalgamation of E-Class Education System Limited ('ECSL' or 'Transferor Company') a subsidiary of Sundaram Multi Pap Limited into Sundaram Multi Pap Limited ('SMPL' or 'Transferee Company'). We wish to inform you that the Hon'ble National Company Law Tribunal, Mumbai Bench has in the final hearing held on April 30, 2020 through online has sanctioned the aforesaid Scheme of Amalgamation of E-Class Education System Limited with Sundaram Multi Pap Limited. The final order pronounced on April 30, 2020 was uploaded on the website Hon'ble National Company Law Tribunal today i.e. on May 15, 2020. The company is in the process of obtaining certified copy of the order from the Hon'ble NCLT.

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Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Corporate Action-Board to consider Dividend

Corporate action Board to consider Dividend

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Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Intimation Of Book Closure For The Purpose Of Payment Of Dividend

The Board, in its meeting held on 8th May, 2020 while approving the annual accounts, inter alia, has recommended an equity dividend of 250% (Rs. 25.00 per share) for the financial year ended 31st March, 2020. Further, the Board, over and above the said normal dividend, has also recommended a special dividend payment of 150% (Rs. 15.00 per share), taking the total dividend to 400% (Rs. 40.00 per share) for FY 2019-20. Annual General Meeting and Book Closure The Register of Members and Share Transfer Books of the Company will remain closed from 4th July, 2020 to 10th July, 2020 (both days inclusive) for the purpose of determining the Members eligible to receive the dividend, if declared by the shareholders at the ensuing Annual General Meeting scheduled to be held on 20th July, 2020. The dividend, if declared, shall be paid on or before 31st July, 2020.

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Scrip code : 957924 Name : Taquito Lease Operators Private Limited

Subject : Resignation of Chief Financial Officer (CFO)

Taquito Lease Operators Pvt Ltd has informed BSE that Mr. Hitesh Agrawal, Chief Financial Officer (CFO), a key managerial person of the Company, has resigned from the services of the Company with effect from close of business hours on May 18, 2020 due to personal reasons.

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

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

We hereby inform that the Board of Directors of the Company at its meeting held on May 15, 2020, interalia, has recommended:

1. Dividend of INR 2 per equity share of Rupees 10 each, subject to approval by the shareholders in Annual General Meeting.

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Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Cost Of Acquisition Of Shares Of Tata Chemicals Limited And Tata Consumer Products Limited (Erstwhile Tata Global Beverage Limited) As Per The Provisions Of Sections 49(2C) And 49(2D) Of The Income Tax Act, 1961

Pursuant to the Scheme and approval of the National Company Law Tribunal ('NCLT'), Mumbai Bench and NCLT, Kolkata Bench, the Consumer Products Business of TCL has been demerged and stands transferred and vested in TCPL, on a going concern basis w.e.f. April 1, 2019, being the Appointed Date. In terms of the Scheme, TCPL has issued and allotted, to those shareholders whose names appeared in the register of members of TCL on the record date (i.e. March 5, 2020), 114 Equity Shares of ₹ 1/- each of TCPL for every 100 Equity Shares of ₹ 10/- each held in TCL. In this connection, we are enclosing a communication being sent to the shareholders on the proportionate cost of acquisition of both TCL and TCPL as per the provisions of Sections 49(2C) and 49(2D) of the Income Tax Act, 1961. The said communication is being sent by email to those shareholders who have registered their email-id with the Company/their Depository Participant.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following documents: 1.Copies of newspaper advertisement published in Business Standard (English) and Navshakti (Marathi). 2.Copy of reminder letter to shareholders. The above reminder letters are being sent at the earliest possible under the current situation to the shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to the IEPF Authority. This is pursuant to section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended.

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Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Please find enclosed a copy of the press release with regards to the Company acquiring PepsiCo stake in NourishCo Beverages Limited. A copy of the same will also be uploaded on the Company's website [www.tataconsumer.com](http://www.tataconsumer.com) This is for your information and records.

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Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Disclosure Under Reg 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 (Listing Regulations)- Acquisition Of Pepsico Stake In Nourishco Beverages Limited And Termination Of Joint Venture

This is with reference to NourishCo Beverages Limited (NourishCo) which is a 50:50 Joint Venture between the Company and

PepsiCo India Holdings Private Limited (PepsiCo). This is to inform that the Company has decided to acquire the entire stake of PepsiCo in NourishCo (50%), consequently terminating the Joint-Venture and making NourishCo a wholly-owned subsidiary of the Company as well as transfer of rights over the 'Glucos Plus / Glucos+' brand from PepsiCo. This move is consistent with the Company's focus on widening its portfolio in the Food and Beverages space and the above acquisition would be providing an established platform to the Company for further expansion in the Ready-To-Drink Beverage segment.

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease : Intimation Regarding Receipt Of Request For Reclassification Of Holding(S), From Promoter & Promoter Group Category To Public Category

Intimation regarding receipt of request for reclassification of holding(s), from Promoter & Promoter Group Category to Public Category

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Allotment Committee Meeting To Be Held On 20/05/2020.

TGV Sraac Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve The meeting of the Board allotment Committee Meeting of the Company is scheduled on 20/05/2020,inter alia, to consider and approve Conversion of fully paid Third Tranche Convertible Share Warrants into Equity Shares in the ratio of 1:1 in pursuance to AGM members approval dtd. 26.12.2018.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

We bring to your kind notice that Sri T.G.Venkatesh has resigned from the post of Director and Chairman of the Company / Board vide his letter dtd.15.05.2020 with immediate effect in view of his earlier commitments and busy schedule. The Board of Directors have taken note and approved the same in their adjourned Board Meeting held on Dt.16.05.2020 and authorized Company Secretary for compliance with necessary statutory formalities.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

We bring to your kind notice that Sri T.G.Venkatesh has resigned from the post of Director and Chairman of the Company / Board vide his letter dtd.15.05.2020 with immediate effect in view of his earlier commitments and busy schedule. The Board of Directors have taken note and approved the same in their adjourned Board Meeting held on Dt.16.05.2020 and authorized Company Secretary for compliance with necessary statutory formalities.

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Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter And Year Ended 31st March 2020, And To Consider The Recommendation Of Dividend, If Any, For The Financial Year 2019-20 On The Equity Shares Of The Company

TINPLATE COMPANY OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March 2020, and to consider the recommendation of dividend, if any, for the Financial Year 2019-20 on the Equity Shares

of the Company

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On May 26, 2020

TORRENT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended 31-Mar-20.

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Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Outcome Of The Board Meeting Dated May 18, 2020

We would like to inform you that the Board at its meeting held today inter-alia, considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2020 alongwith Auditor's Report of the Statutory Auditors thereon attached herewith; We declare that the aforesaid Audit Reports contain unmodified opinion. 2. The Board has not considered any further dividend for FY 20. The interim dividend of Rs. 11.60/- (including Rs. 5.00 as special dividend) declared by the Board at its meeting held on February 12, 2020 shall be considered as final dividend for FY 20. 3. Issuance of Non-Convertible Debentures upto Rs. 2000 crores in one or more tranches by way of Private Placement subject to approval of shareholders in the 16th Annual General Meeting of the Company.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board to consider FY20 results & Dividend on May 22, 2020

Trent Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 22, 2020, inter alia to consider the following: 1. Approve the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2020. 2. Recommendation of dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2020.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

TRENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on 22nd May 2020, inter alia to consider the following: 1. Approve the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended 31st March 2020. 2. Recommendation of dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March 2020. Thanking you

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Scrip code : 521064 Name : Trident Ltd

Subject : Re-Appointment Of Cost Auditors And Secretarial Auditors Of The Company

Re-Appointment Of Cost Auditors And Secretarial Auditors Of The Company

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Scrip code : 521064 Name : Trident Ltd

Subject : Outcome Of The Meeting Of Board Of Directors

Outcome of the meeting of Board of Directors  
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Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting Intimation for Audited Financial Results For FY Ended 31st Marc, 2020; Considering Recommendation Of Final Dividend, If Amy For FY Ended 31st March, 2020; (Iii) Fund Raising Inter Alia Through Issue Of Non-Convertible Debentures During FY 2020-21.

Tube Investments Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve i) the audited financial results of the Company for the financial year ended 31st March 2020; (ii) considering the recommendation of final dividend, if any, for the financial year ended 31st March 2020; & (iii) fund raising inter alia through issue of non-convertible debentures during FY 2020-21, in one or more tranches.

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Mrs. Usha Sangwan (DIN: 02609263) has by her letter dated 16th May, 2020, emailed to the Company on 18th May, 2020, informed her decision to resign from the Board of the Company with effect from 16th May, 2020 due to personal and health reasons. She has confirmed that there is no other reason for her resignation, except as mentioned above. The same is for your information and records, please.

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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for Audited Financial Results For Quarter And Financial Year Ended 31st March 2020 And Recommendation Of Dividend

UPL Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve 1. Audited standalone and consolidated financial results of the Company for the quarter and financial year ended 31st March 2020. 2. Consider and recommend dividend, if any, on the equity shares of the Company.

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Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of demise of Mr. P K Jain, Joint Managing Director  
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Scrip code : 542782 Name : UTI Mutual Fund

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

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Scrip code : 500295 Name : Vedanta Limited

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

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Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Outcome Of The Board Meeting Dated May 16, 2020

We are pleased to inform you that the Board of Directors (the "Board") of the Company at its meeting held today i.e May 16, 2020 has inter-alia decided/approved the following: a) to consolidate the entire authorized, issued, subscribed and paid up share capital of the Company by increasing the nominal value of the equity shares from Re. 1 (Rupee One only) each to Rs. 5 (Rupees Five only) each so that every 5 (five) equity shares with nominal value of Re. 1 (Rupee One only) each held by a member are consolidated and re-designated into 1 (one) equity share with nominal value of Rs. 5 (Rupees Five only) each and consequential alteration of the Memorandum of Association of the Company; b) to Increase in Foreign Institutional Investor (FII) holding limits upto 35% of the paid-up equity capital/voting rights of the Company;

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement Informing The Shareholders About The Commencement Of Mining Activities At Kaparada (Near Jodhpur) And A Very Good Quality Giant (Very Large) Granite Rock Found Out As Expected Beneath The Land. Delayed Granite Blocks Sale Is Expected To Start In The Month Of June 2020

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1. That after easing the mining norms by the Government of Rajasthan due to the effects caused by coronavirus pandemic, your company has restored mining activities recently. and as per file attached herewith

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Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement In The Houston Court Case For \$.40 Million Between Vikas WSP Limited Verses Economy Mud Products Company

This refers to the captioned subject and we want to inform the exchange as under:- 1.The Company received court Judgement of Case No. 4:13-cv-03426 against your Company. 2.That your Company is filing its appeal within prescribed time of 30 days. This is for your information and records.

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Scrip code : 511726 Name : Vipul Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Nomination and Remuneration Committee of the Company and the Board has considered and approved the appointment of Mr. Punit Beriwal as Chief Executive Officer of the Company w.e.f. May 13, 2020.The Board also re-designated Mr. Punit Beriwal as Managing Director and Chief Executive Officer of the Company.



Scrip code : 530627 Name : Vipul Organics Limited

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

We wish to inform you that the Hon''ble National Company Law Tribunal (NCLT), Mumbai Bench, Mumbai heard the petition through video conferencing on 15th May 2020 and was pleased to approve the Scheme of Amalgamation. The certified copy of the order from the Hon'ble NCLT, Mumbai Bench, Mumbai is awaited. The Scheme will become effective upon filing of the certified copy of the order of the Hon''ble NCLT, Mumbai Bench, Mumbai with the Registrar of Companies.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results - Q4 / Year Ended 31.03.2020

VISAKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve it is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 26, 2020 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and approve the audited financial results of the Company for the fourth quarter / year ended March 31, 2020.

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Scrip code : 533023 Name : WABCO India Ltd

Subject : Appointment Of Independent Director

Appointment of Independent Director

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Scrip code : 533023 Name : WABCO India Ltd

Subject : Wabco Holdings Inc. - WABCO Amd ZF Friedrichshafen

Wabco Holdings Inc. - WABCO amd ZF Friedrichshafen

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Scrip code : 532553 Name : Welspun Enterprises Limited

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

Please be informed that the Nomination and Remuneration Committee of the Board of Directors of the Company approved allotment of 225,000 equity shares on May 15, 2020 to the eligible employees of the Company who have exercised their options under Welspun Enterprises Limited-Employees Stock Option Plan 2017. The equity shares allotted shall rank pari passu in all respects, including dividend, with the existing equity shares of the Company.

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Scrip code : 538268 Name : Wonderla Holidays Limited

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

Wonderla Holidays Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Audited Financial results for the quarter and year ended 31st March, 2020

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited  
Subject : Announcement under Regulation 30 (LODR)-Resignation of Director  
Intimation of Resignation by an Independent Director of the Company.

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Scrip code : 533339 Name : Zen Technologies Ltd.  
Subject : Corporate Social Responsibility (CSR) - Zen'S Initiative To Combat COVID-19 Pandemic - Update

In continuation to our intimation dated April 01, 2020, in relation to Zen Technologies Limited (Zen) CSR initiative and to support efforts towards fighting COVID-19 in India, we wish to inform you that the Ventilator development is concluded and work for certification is being undertaken. There is interest to procure these ventilators both in India and abroad. Zen is looking to commercially manufacture it and discussions are going on the possibility of outsourcing the manufacturing of the Ventilators. The above information is also available on the website of the Company: <https://www.zentechnologies.com/CSR>  
This is for your kind information and records.

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of NPK- A Plant

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that the NPK - A Plant have been shut down due to non-availability of bagging material. We will inform you once the plant operations resume.

Declaration of NAV  
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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15,

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

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the

Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15,

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

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May

15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15,

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

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May

15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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