

Bulletin Date : 13/07/2020

BULLETIN NO: 068/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958931	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958932	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718331	Adani Ports and Special Economic Zone Ltd	RD 24/07/2020		Commercial Papers In DMAT	Redemption of CP
541865	Add-Shop E-Retail Limited	RD 23/07/2020		Equity	Bonus issue
719031	Bharat Petroleum Corpn. Ltd.,	RD 24/07/2020		Commercial Papers In DMAT	Redemption of CP
532483	Canara Bank	BC 04/08/2020 TO 10/08/2020		Equity	A.G.M.
506390	Clariant Chemicals (India) Limited	RD 18/07/2020		Equity	Rs.140.0000 per share(1400%)Special Dividend
506390	Clariant Chemicals (India) Limited	BC 19/08/2020 TO 20/08/2020 (Revised)		Equity	Rs.11.0000 per share(110%)Final Dividend & A.G.M.

508814 Cosmo Films Ltd.,	BC 01/08/2020 TO 07/08/2020		Equity	A.G.M.
509472 Cravatex Ltd.	BC 07/08/2020 TO 13/08/2020		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500092 CRISIL Ltd.	RD 05/08/2020	19/08/2020	Equity	Second Interim Dividend
541403 Dollar Industries Limited	BC 26/08/2020 TO 01/09/2020		Equity	Rs.1.7000 per share(85%)Dividend & A.G.M.
500125 E.I.D. Parry (India) Ltd.,	BC 29/07/2020 TO 05/08/2020		Equity	A.G.M.
718709 Essel Mining & Industries Limited	RD 22/07/2020		Commercial Papers In DMAT	Redemption of CP
957271 Feedback Infra Private Limited	RD 22/07/2020		Priv. placed Non Conv Deb	Payment of Interest
505714 Gabriel India Ltd.	BC 01/08/2020 TO 07/08/2020		Equity	Rs.0.8500 per share(85%)Final Dividend & A.G.M.
531531 Hatsun Agro Products Ltd.	RD 29/07/2020		Equity	First Interim Dividend
890146 Hatsun Agro Products Ltd.	RD 29/07/2020		Equity	First Interim Dividend
500696 Hindustan Unilever Ltd.,	RD 31/07/2020		Equity	Special Dividend
957989 Ind-Swift Laboratories Ltd.	RD 28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
505358 Integra Engineering India Ltd.	BC 06/08/2020 TO 12/08/2020		Equity	A.G.M.
522287 Kalpataru Power Transmission Ltd.	BC 06/08/2020 TO 12/08/2020		Equity	A.G.M.
500245 Kirloskar Ferrous Industries Ltd.	BC 03/08/2020 TO 11/08/2020		Equity	A.G.M.
500243 Kirloskar Industries Ltd	BC 03/08/2020 TO 11/08/2020		Equity	A.G.M.
500510 Larsen & Toubro Limited	BC 07/08/2020 TO 13/08/2020	17/08/2020	Equity	Rs.8.0000 per share(400%)Final Dividend & A.G.M.
956783 Madura Micro Finance Limited	RD 28/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

542753 MAHAAN IMPEX LIMITED	BC 28/07/2020 TO 03/08/2020 (Cancelled)		Equity	A.G.M. (Cancelled)
718693 National Fertilizers Ltd.,	RD 21/07/2020		Commercial Papers In DMAT	Redemption of CP
718715 Network 18 Media & Investments Limited	RD 24/07/2020		Commercial Papers In DMAT	Redemption of CP
953486 New Media Broadcasting Private Limited	RD 21/07/2020		Priv. placed Non Conv Deb	Payment of Interest
506532 Nitta Gelatin India Ltd	BC 29/07/2020 TO 04/08/2020	20/08/2020	Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
531209 Nucleus Software Exports Ltd	BC 25/07/2020 TO 31/07/2020		Equity	A.G.M.
541301 Orient Electric Limited	BC 01/08/2020 TO 07/08/2020		Equity	Rs.0.5000 per share(50%)Final Dividend & A.G.M.
523874 Precision Containeurs Limited.	BC 21/08/2020 TO 25/08/2020		Equity	A.G.M.
517447 R S Software India Ltd.	BC 05/08/2020 TO 11/08/2020		Equity	A.G.M.
954952 RBL Bank Limited	RD 15/09/2020		Priv. placed Non Conv Deb	Payment of Interest
954953 RBL Bank Limited	RD 01/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954988 RBL Bank Limited	RD 31/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958214 Shriram-City Union Finance Ltd.	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959349 Shriram-City Union Finance Ltd.	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959350 Shriram-City Union Finance Ltd.	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
530063 Yashraj Containeurs Ltd.	BC 20/08/2020 TO 24/08/2020		Equity	A.G.M.
952508 Yes Bank Ltd.	RD 21/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

Sl. No.	Company Name	Date	File No.	Instrument Type	Description
972595	Yes Bank Ltd.	RD 15/07/2020	bul30720.txt	Priv. placed Bonds	Payment of Interest
972596	Yes Bank Ltd.	RD 22/07/2020		Priv. placed Bonds	Payment of Interest for Bonds
972597	Yes Bank Ltd.	RD 10/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972752	Yes Bank Ltd.	RD 10/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
506390	Clariant Chemicals (India) Limited	19/07/2020		Equity	Rs.140.0000 per share(1400%)Special Dividend
530979	India Home Loan Limited			Equity	Rs.0.1500 per share(1.5%)Dividend
509709	International Conveyors Ltd.,			Equity	Rs.0.2000 per share(20%)Dividend
506605	Polychem Ltd			Equity	Rs.12.5000 per share(125%)Dividend
542862	Shahlon Silk Industries Limited			Equity	Rs.0.2500 per share(2.5%)Dividend

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

500043	Bata India Limited	AGM 06/08/2020			
	(Revised)				
532483	Canara Bank	AGM 10/08/2020			
532210	City Union Bank Ltd	AGM 14/08/2020			
506390	Clariant Chemicals (India) Limited	AGM 20/08/2020			
	(Revised)				
508814	Cosmo Films Ltd.,	AGM 07/08/2020			
509472	Cravatex Ltd.	AGM 13/08/2020			
539979	DIGJAM LIMITED	AGM 07/08/2020			
500068	Disa India Ltd.	AGM 12/08/2020			
541403	Dollar Industries Limited	AGM 01/09/2020			
500125	E.I.D. Parry (India) Ltd.,	AGM 05/08/2020			
505714	Gabriel India Ltd.	AGM 07/08/2020			

533150 Godrej Properties Limited
AGM 05/08/2020

508486 Hawkins Cooker Ltd.
AGM 05/08/2020

539097 HKG LIMITED
POM 11/07/2020

532174 ICICI Bank Ltd.
AGM 14/08/2020

540133 ICICI Prudential Life Insurance Company Limited
AGM 07/08/2020

532832 Indiabulls Real Estate Limited
POM 12/08/2020

505358 Integra Engineering India Ltd.
AGM 12/08/2020

509709 International Conveyors Ltd.,
AGM 26/09/2020

522287 Kalpataru Power Transmission Ltd.
AGM 12/08/2020

500245 Kirloskar Ferrous Industries Ltd.
AGM 11/08/2020

500243 Kirloskar Industries Ltd
AGM 11/08/2020

500510 Larsen & Toubro Limited
AGM 13/08/2020

507836 Mac Charles (India) Ltd.,
POM 14/08/2020

542753 MAHAAN IMPEX LIMITED
AGM 29/09/2020
(Revised)

511740 Mehta Housing Finance Ltd.
AGM 21/08/2020

511377 Mehta Integrated Finance Ltd.
AGM 21/08/2020

511738 Mehta Securities Ltd.
AGM 21/08/2020
(Revised)

506532 Nitta Gelatin India Ltd
AGM 04/08/2020

531209 Nucleus Software Exports Ltd
AGM 31/07/2020

541301 Orient Electric Limited
AGM 07/08/2020

523874 Precision Containeurs Limited.
AGM 26/08/2020

517447 R S Software India Ltd.
AGM 11/08/2020

532661 Rane (Madras) Ltd.
AGM 07/08/2020

500412 Thirumalai Chemicals Ltd.,
AGM 07/08/2020

507880 V.I.P. Industries Ltd.,
AGM 05/08/2020

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED
POM 17/08/2020

530063 Yashraj Containeurs Ltd.
AGM 25/08/2020

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
526488	AARV Infratel Limited	20/07/2020	Audited Results
513119	ABC Gas (International) Ltd.	15/07/2020	Audited Results
531300	Amit International Ltd.	18/07/2020	Audited Results
532853	Asahi Songwon Colors Ltd.	21/07/2020	Quarterly Results
505506	Axon Ventures Limited	18/07/2020	Audited Results
509053	Banas Finance Limited	29/07/2020	Audited Results
522004	Batliboi Ltd	18/07/2020	Audited Results
531530	Betala Global Securities Ltd.	29/07/2020	Quarterly Results
539799	Bharat Wire Ropes Limited	16/07/2020	Audited Results
513375	Carborundum Universal Ltd.,	29/07/2020	Quarterly Results
534796	CDG PETCHEM LIMITED	17/07/2020	Audited Results
517330	CMI Limited	17/07/2020	Dividend & Audited Results

533167 Coromandel Engineering Company Limited	23/07/2020	Quarterly Results
500092 CRISIL Ltd.	21/07/2020	Second Interim Dividend & Quarterly Results
501148 Dalal Street Investments Ltd.,	18/07/2020	Quarterly Results
539559 Deep Diamond India Limited	22/07/2020	Audited Results
507717 Dhanuka Agritech Ltd.	22/07/2020	Quarterly Results
542685 Digicontent Limited	21/07/2020	Quarterly Results
530643 Eco Recycling Limited	18/07/2020	Audited Results &

inter alia to consider the following:

1. To consider and approve the Audited Financial Results of the company for the quarter and year ended 31st March, 2020.
2. To raise fund for long term working capital and expansion of business.
3. To approve the appointment of Internal Auditor for the FY 2020-21.
4. To approve the re-appointment of Mr. B K Soni, Managing Director of the company to hold office for the term of 5 consecutive years starting from 01/09/2020 till 31/08/2025 and to discuss about the annual remuneration payable as per Section 198 of the Companies Act, 2013.

507488 G.M. Breweries Ltd.	23/07/2020	Quarterly Results
521176 Gangotri Textiles Ltd.	31/07/2020	Quarterly Results
521133 Gem Spinners India Ltd	16/07/2020	Audited Results
531531 Hatsun Agro Products Ltd.	21/07/2020	Quarterly Results & First Interim Dividend
500292 HeidelbergCement India Limited	22/07/2020	Quarterly Results
524013 Hindustan Fluorocarbons Ltd.,	20/07/2020	
Inter alia, to Consider and approve inter alia, the valuation report and allied agenda relating to disposal of Plant & Machinery and other immovable assets of the company.		
500696 Hindustan Unilever Ltd.,	21/07/2020	Quarterly Results & Interim Dividend
539097 HKG LIMITED	16/07/2020	Stock Split
500010 Housing Development Finance Corp.Lt	30/07/2020	Quarterly Results
532835 ICRA Limited	14/07/2020	Dividend & Audited Results
542773 IIFL Securities Limited	18/07/2020	Quarterly Results
524458 Indo Euro Indchem Limited	21/07/2020	Audited Results
531109 Ishan Dyes & Chemicals Ltd.	20/07/2020	Quarterly Results & Final Dividend & A.G.M.

533012 Landmark Property Development Company Ltd.	20/07/2020	Dividend & Audited Results
500510 Larsen & Toubro Limited	22/07/2020	Quarterly Results
533602 Lasha Industries Limited	16/07/2020	Preferential Issue of shares
530689 Lykis Limited	13/07/2020	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)

538891 MAGELLANIC CLOUD LIMITED 15/07/2020
Inter alia, to consider the following:

- To enter into an Agreement for acquisition and confirmation of ownership rights of Proprietorship Firms;
- Any other matter with the permission of the Chair.

531319 Maruti Securities Ltd.	27/07/2020	Quarterly Results
532629 McNally Bharat Engineering Company Limited	15/07/2020	Audited Results
519003 Modi Naturals Limited	16/07/2020	Audited Results
540366 Music Broadcast Limited	22/07/2020	Quarterly Results

511714 Nimbus Projects Limited 20/07/2020 Audited Results

533273 OBEROI REALTY LIMITED 14/07/2020 Audited Results
&

Inter alia, to consider and approve, if considered appropriate, to pass enabling resolution/s for fund raising by various modes, including by issue of (i) non-convertible debentures, or any other securities, and (ii) equity shares and/ or any other securities convertible into equity, both subject to receipt of approval of the shareholders (wherever required).

530175 Odyssey Technologies Ltd. 17/07/2020 Audited Results

501314 PRISM GLOBAL VENTURES LIMITED 22/07/2020 Audited Results
(Revised)

Inter alia, To consider and approve the Appointment of Mr. Nitesh Chaudhary, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2019-20.

531265 PROGEX VENTURES LIMITED	28/07/2020	Quarterly Results
512591 Pulsar International Limited	18/07/2020	Audited Results

Inter alia to transact the following matters:

1. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2020.
2. To appoint
M/s. H. G. Sarvaiya & Co., Chartered Accountants, Mumbai, as Statutory Auditor of the Company, pursuant to change in the management of the

Company subject to necessary approvals;

3. To accept the resignation of M/s. M. S. Parikh & Co., Chartered Accountants, Mumbai, as Statutory Auditors of the Company, pursuant to propose change in the management of the Company;
4. To Change the Registered Office of the Company;

539090 Rajputana Investment and Finance Ltd.	22/07/2020	Audited Results
517522 Rajratan Global Wire Ltd	21/07/2020	Quarterly Results
531447 Rockon Enterprises Limited	21/07/2020	Audited Results
513515 S.R.Industries Ltd.	18/07/2020	Audited Results
522152 Solitaire Machine Tools Ltd	29/07/2020	Final Dividend & Audited Results
516108 South India Paper Mills Ltd.	30/07/2020	Quarterly Results
512531 State Trading Corporation of India	20/07/2020	Audited Results
530185 Surat Textile Mills Ltd	21/07/2020	Audited Results
526365 Swarnsarita Gems Limited	17/07/2020	

Inter alia, to consider and approve the change of Registered office within the local limits;

539428 Tejnakhsh Healthcare Limited	13/07/2020	Quarterly Results(Cancelled)
513305 TERRASCOPE VENTURES LIMITED	24/07/2020	Audited Results
503663 Tilak Ventures Limited	20/07/2020	Audited Results
532343 TVS Motor Company Ltd.	29/07/2020	Quarterly Results
531574 Vas Infrastructure Ltd.	14/07/2020	A.G.M.(Cancelled) (Cancelled)
524711 Vista Pharmaceuticals Ltd.	20/07/2020	Audited Results

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Inter alia, to discuss the following:

1. To consider, approve and take on record the audited Financial Results of the company for the quarter and year ended 31stMarch, 2020.
2. To consider and take note of draft Auditor's Report for the quarter and year ended 31stMarch, 2020.
3. To appoint Secretarial Auditor for the financial year 2019-2020 and Internal Auditors for the financial year 2020-21 of the Company.
4. Other matter with permission of chairman.

532660 Vivimed Labs Ltd.	25/07/2020	Audited Results
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BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540376 Avenue Supermarts Limited	11/07/2020		
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Inter alia, considered and approved the following :

1. Re-appointment of Mr. Chandrashekhhar Bhave (DIN: 00059856) as Non-Executive Independent Director of the Company for second term of 5 (five) consecutive years for the period starting from 17th May, 2021 till 16th May, 2026, subject to approval of shareholder's of the Company.
2. Re-appointment of Mr. Ignatius Navil Noronha (DIN: 01787989) as Managing Director of the Company and designated as 'Chief Executive Officer' for a period of five years with effect from 1st February, 2021 till sr'' January, 2026 subject to approval of shareholders of the Company.
3. Re-appointment of Mr. Elvin Machado (DIN: 07206710) as Whole-time Director of the Company for a period of three years with effect from io" June, 2021 till 9th June, 2024 subject to approval of shareholders of the Company

506390 Clariant Chemicals (India) Limited 11/07/2020

Inter alia, approved the following:

- 1) Payment of Special Interim Dividend on Equity Shares @ Rs. 140/- per share i.e., 1400% of the Paid up Equity Share Capital of the Company for the Financial year 2020-21. The Special Interim Dividend shall be paid on or after July 19, 2020;
- 2) Fixed July 18, 2020 as the Record Date for the purpose of payment of Special Interim Dividend;
- 3) Revised the date of 63rd Annual General Meeting (AGM) of the Company. The 63rd AGM of the Company will now be held on August 20, 2020 instead of August 13, 2020.
- 4) The Closure of Register of Members and Share Transfer Books of the Company from Wednesday, August 19, 2020 to Thursday, August 20, 2020 (Both Days Inclusive) for the purpose of 63rd Annual General Meeting of the Company which is scheduled to be held on August 20, 2020 at 04:00 p.m. through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) and for the purpose of payment of Final Dividend.

501831 Coastal Corporation Limited 11/07/2020

Inter alia,

1. The Board approved the re-appointment of Mr. M.V.Suryanarayana (DIN 00372812) Independent Director of the Company for a 2nd term of 5 years w.e.f. the date of AGM (whose term expires this September, 2020) subject to the approval of Members by way of passing a special resolution at the ensuing Annual General Meeting of the Company.
2. The Board took note on the status of merger/amalgamation of the Company with M/s. Continental Fisheries India Private Limited (Wholly Owned Subsidiary).

530979 India Home Loan Limited 13/07/2020

Inter alia, recommended Final dividend of Re. 0.15 per share for the financial year 2019-20 to be paid to the shareholders subject to their approval at the ensuing Annual General Meeting of the Company.

509709 International Conveyors Ltd., 13/07/2020

Inter alia, considered and approved the following:

1. Recommended a dividend of Rs. 0.20 (i.e. 20%) per equity share for the Financial Year ended on March 31, 2020, subject to the approval of shareholders at the forthcoming Annual General Meeting (AGM).
2. To appoint Ms. Dipti Sharma (ICSI's Membership No 62053) as Company Secretary cum Compliance officer of the Company.
3. To appoint Mr. Udit Sethia (DIN-08722143) as Additional (Non-Executive) Director of the Company.
4. Approved the re-appointment of Mr. R. K. Dabriwala (DIN: 00086658) for a further period of 1 year effective from October 1, 2020 on the terms and remuneration payable to him based on the recommendation of Nomination & Remuneration Committee, subject to approval of members of the Company at the ensuing AGM.

517172 Pervasive Commodities Limited 10/07/2020

Inter alia, have considered and approved the Preferential issue of 30,00,000 Equity Shares to Promoters and Non Promoters.

506605 Polychem Ltd 11/07/2020

Inter alia, approved the Payment of dividend of Rs. 12.5/- per share of Rs 10/- each i.e 125% on the Equity shares of the Company for the financial year ended 31st March, 2020, subject to the approval of shareholders at the ensuing 63rd AGM.

542862 Shahlon Silk Industries Limited 11/07/2020

Inter alia, transacted the following business:

1. Recommended dividend @ 2.5percentage (Rs.0.25/-) per equity share of Rs.10/- each, subject to approval of the members at the forthcoming Annual General Meeting.

532945 Shriram EPC Limited 10/07/2020 Preferential Issue of shares

The company has informed that a meeting of the Board of the Company was held on 10th July, 2020, to discuss and consider a term sheet from Markab Capital, a strategic investor for the issuance and allotment of equity shares by way of preferential issue for total value of upto Rs.250 crores subject to satisfactory completion of due diligence and definitive agreements.

The board has approved signing the term sheet, subject to due diligence, statutory, regulatory and other approvals and has authorised the management to proceed with the necessary discussions and actions to proceed with this transaction.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED 11/07/2020 Preferential Issue of shares

Inter alia, has considered and decided the following matter:

- 1) Proposed to Issue 17,50,000 (Seventeen Lakhs Fifty Thousand) Equity shares face value of Rs.10/- each at an issue price of Rs. 31/- each (Including premium of Rs. 21/- each) on cash aggregating to Rs. 5,42,50,000/- (Rupees Five Crore Forty-Two Lakhs Fifty Thousand only) on preferential basis to strategic investors not forming part of the promoter or promoter group and /or at such higher prices as may be determined by SEBI (ICDR) Regulations, 2018, Subject to Shareholders & Stock Exchange approvals.
- 2) The Board has approved the Valuation Report Issued by Mr. Nitish Chaturvedi, a Registered Valuer for issue of shares on preferential basis.
- 3) Disinvestment/ Sale of Subsidiary Company i.e. M/s. Property Trading of India Limited, Subject to Shareholders approval.
- 4) Approved the Notice of Postal Ballot to be sent to shareholders in relation to the Issue of Equity Shares on Preferential Basis and Disinvestment/ Sale of Subsidiary Company.

General Information

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HOLIDAY(S) INFORMATION

Date	Day	Reason
02/10/2020	Friday	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
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 071/2020-2021 (P.E. 14/07/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/07/2020 TO 21/07/2020

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 071/2020-2021 (P.E. 14/07/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/07/2020 TO 26/07/2020

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	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021
2	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021
3	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021
4	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021
5	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021
6	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021
# 7	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021
8	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021
9	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021
10	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021
11	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021
12	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021
13	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021
14	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021
# 15	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021
16	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021

17	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021
18	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021
19	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021
20	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021
21	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021
22	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021
23	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021
24	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021
25	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021
26	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021
27	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021
28	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021
# 29	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021
30	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021
31	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021
32	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021
33	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021
34	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021
# 35	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021
36	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021
37	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021
38	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021
39	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021
40	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021
41	718677	NLC20420	RD	16/07/2020	15/07/2020	072/2020-2021
42	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021
43	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021
# 44	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021
# 45	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021
46	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021
# 47	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021
48	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021
49	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021
50	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021
51	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021
52	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021
53	718843	GICHF27520	RD	16/07/2020	15/07/2020	072/2020-2021
54	718916	ONGC12620	RD	16/07/2020	15/07/2020	072/2020-2021
55	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021
56	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021
57	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021
# 58	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021
59	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021
# 60	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
61	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021
62	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021
63	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021
64	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021
65	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
# 66	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021
67	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
68	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
69	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
70	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021

71	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021
72	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
73	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
74	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
75	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
76	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
77	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021
78	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021
79	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
80	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
81	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
82	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
83	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
84	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
85	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
86	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021
87	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021
88	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021
89	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021
90	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021
91	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021
92	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
93	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
94	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021
95	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021
96	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021
97	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021
98	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
99	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021
100	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021
101	936440	10KFLSR111	RD	20/07/2020	17/07/2020	074/2020-2021
102	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021
103	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021
104	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021
105	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021
106	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
107	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021
108	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
109	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
110	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021
# 111	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021
# 112	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
# 113	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
114	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
115	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021
116	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021
117	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021
118	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021
119	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021
120	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021
121	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021
122	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
123	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
124	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021

125	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
126	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021
127	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
128	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021
129	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021
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131	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021
132	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021
133	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021
134	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021
135	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021
136	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021
137	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021
138	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
# 139	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
# 140	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
# 141	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
142	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021
143	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
144	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021
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147	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021
148	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021
149	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021
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151	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021
152	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021
153	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021
154	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021
155	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021
156	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021
157	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021
158	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021
159	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021
160	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021
161	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021
# 162	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
# 163	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021
# 164	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021
# 165	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021
166	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021
167	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021
168	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021
169	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021
170	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021
171	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021
172	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
173	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
174	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021
175	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021
176	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
177	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021
178	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021

# 179	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
# 180	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021
# 181	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021
# 182	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021
183	937223	11KLM21	RD	16/07/2020	15/07/2020	072/2020-2021
184	937229	1125KLM22	RD	16/07/2020	15/07/2020	072/2020-2021
185	937233	115KLM23	RD	16/07/2020	15/07/2020	072/2020-2021
186	937237	1175KLM25	RD	16/07/2020	15/07/2020	072/2020-2021
187	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021
188	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021
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190	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021
191	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021
192	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021
193	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021
194	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021
195	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021
196	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021
197	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021
198	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021
# 199	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021
200	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021
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202	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021
203	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021
# 204	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021
205	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021
206	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021
# 207	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021
208	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021
209	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021
210	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021
211	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021
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217	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021
218	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021
219	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021
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221	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021
222	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021
223	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021
224	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021
225	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021
226	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021
227	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021
228	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021
229	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021
230	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021
231	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
232	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021

233	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021
234	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021
235	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
236	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021
237	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021
238	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021
239	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021
240	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021
241	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021
242	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021
243	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021
244	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
245	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021
# 246	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021
247	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
248	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
249	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021
250	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021
251	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021
# 252	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021
253	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021
# 254	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021
255	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021
256	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021
257	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021
258	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021
259	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021
260	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
261	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021
262	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021
263	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
264	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021
265	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
# 266	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021
267	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021
268	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021

Note: # New Additions Total New Entries : 31

Total:268

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 071/2020-2021 Firstday: 14/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500400	TATA POWER	BC	16/07/2020	14/07/2020
2	500472	SKF INDIA	BC	16/07/2020	14/07/2020
3	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020
4	513446	MONNETISPA	BC	16/07/2020	14/07/2020
5	532937	KUANTUM	RD	15/07/2020	14/07/2020
6	533167	CORO ENGG	BC	16/07/2020	14/07/2020
7	540634	HEOF1100DG	RD	15/07/2020	14/07/2020
8	540635	HEOF1100DD	RD	15/07/2020	14/07/2020

9	540636	HEOF1100RG	RD	15/07/2020	14/07/2020
10	540637	HEOF1100RD	RD	15/07/2020	14/07/2020
11	542543	INFRATRUST	RD	15/07/2020	14/07/2020
12	936050	925SEFL22	RD	15/07/2020	14/07/2020
13	936056	935SEFL24	RD	15/07/2020	14/07/2020
14	936062	950SEFL27	RD	15/07/2020	14/07/2020
15	936340	1150KAFL20	RD	15/07/2020	14/07/2020
16	936342	1175KAFL21	RD	15/07/2020	14/07/2020
17	936344	12KAFL23	RD	15/07/2020	14/07/2020
18	936888	11KAFL20	RD	15/07/2020	14/07/2020
19	936892	1125KAFL21	RD	15/07/2020	14/07/2020
20	936896	115KAFL22	RD	15/07/2020	14/07/2020
21	936900	1175KAFL24	RD	15/07/2020	14/07/2020
22	946929	JSW30JUL10	RD	15/07/2020	14/07/2020
23	951286	1175BGEL20	RD	15/07/2020	14/07/2020
24	951287	1175BGEL24	RD	15/07/2020	14/07/2020
25	952917	8258RIL25	RD	15/07/2020	14/07/2020
26	955268	IIFL11NOV16	RD	15/07/2020	14/07/2020
27	955291	IIFL16NOV16	RD	15/07/2020	14/07/2020
28	955368	IIFLW241116	RD	15/07/2020	14/07/2020
29	955411	IIFLW301116	RD	15/07/2020	14/07/2020
30	955430	IIFLW6DEC16	RD	15/07/2020	14/07/2020
31	955447	IIFLW9DEC16	RD	15/07/2020	14/07/2020
32	955453	IIFL14DEC16	RD	15/07/2020	14/07/2020
33	955455	IIFL16DEC16	RD	15/07/2020	14/07/2020
34	955474	IIF20DEC16A	RD	15/07/2020	14/07/2020
35	955504	IIFL29DEC16	RD	15/07/2020	14/07/2020
36	955631	IIFL19JAN17	RD	15/07/2020	14/07/2020
37	955746	IIFL8FEB17	RD	15/07/2020	14/07/2020
38	955747	IIFL08FEB17	RD	15/07/2020	14/07/2020
39	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020
40	956751	1277SFPL22	RD	15/07/2020	14/07/2020
41	957247	10AVHFIL24	RD	15/07/2020	14/07/2020
42	957406	10AVHFIL25	RD	15/07/2020	14/07/2020
43	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020
44	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020
45	958080	IWFL050718	RD	15/07/2020	14/07/2020
46	958081	IWFL050718A	RD	15/07/2020	14/07/2020
47	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020
48	958152	880IHFL23	RD	15/07/2020	14/07/2020
49	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020
50	958408	10ACIPL24	RD	15/07/2020	14/07/2020
51	958505	951SVHPL29	RD	15/07/2020	14/07/2020
52	958506	951SVHPL29A	RD	15/07/2020	14/07/2020
53	958569	838HUDCO29	RD	15/07/2020	14/07/2020
54	959228	7NABARD3120	RD	15/07/2020	14/07/2020
55	959474	88BBTCL22	RD	15/07/2020	14/07/2020
56	959475	88BBTCL23	RD	15/07/2020	14/07/2020
57	972595	YES14AUG10	RD	15/07/2020	14/07/2020
58	972605	NABARD10810	RD	15/07/2020	14/07/2020

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	0STFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
3	959204	11955NAFL22	RD	07/10/2020			Payment of Interest
4	956243	928FEL24	RD	09/10/2020			Payment of Interest
5	936878	93SCUF22	RD	09/10/2020			Payment of Interest
6	936884	945SCUF24	RD	09/10/2020			Payment of Interest
7	955140	975FEL21A	RD	09/10/2020			Payment of Interest
8	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
9	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
10	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
11	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
12	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
13	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
14	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
15	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
16	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
17	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
18	937229	1125KLM22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
19	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
20	937233	115KLM23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
21	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
22	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
23	937237	1175KLM25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
24	937223	11KLM21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
25	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
26	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
27	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption(Part) of NCD
28	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
29	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
30	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
31	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
32	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
33	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
34	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
35	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
36	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
37	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

38	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
39	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
40	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
41	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
42	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
43	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
44	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
45	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
46	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
47	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
48	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
49	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
50	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
51	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
52	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD
53	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
54	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
55	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of CP
56	718843	GICHF27520	RD	16/07/2020	15/07/2020	072/2020-2021	A.G.M.
57	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	50% Final Dividend
58	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
59	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
60	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD
61	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
62	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
63	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of CP
64	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
65	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
66	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
67	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
68	718677	NLC20420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
69	718916	ONGC12620	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
70	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
71	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021	70% Final Dividend
72	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021	A.G.M.
73	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
74	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
75	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	5% Interim Dividend
76	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
77	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
78	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	250% Final Dividend
79	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
80	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
81	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
82	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
83	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption(Part) of NCD
84	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

85	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
86	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
87	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
88	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
89	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
90	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
91	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
92	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
93	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
94	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
95	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
96	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
97	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
98	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
99	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
100	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
101	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
102	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
103	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
104	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
105	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
106	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
107	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
108	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
109	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
110	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
111	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
112	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
113	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
114	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
115	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
116	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
117	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
118	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
119	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
120	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
121	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
122	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
123	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
124	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
125	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
126	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
127	936226	934JMFCS28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
128	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
129	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
130	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
131	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
132	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
133	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
134	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
135	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
136	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
137	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
138	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

139	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
140	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
141	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
142	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
143	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
144	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
145	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
146	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
147	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
148	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
149	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
150	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
151	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
152	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
153	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
154	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
155	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
156	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
157	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
158	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
159	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
160	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
161	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
162	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
163	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
164	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
165	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
166	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021	1400% Dividend
167	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
168	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
169	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
170	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
171	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
172	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
173	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
174	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
175	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
176	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
177	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
178	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
179	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
180	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
181	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
182	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
183	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD

184	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
185	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
186	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
187	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 20% Final Dividend
188	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
189	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	500% Interim Dividend
190	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
191	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
192	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
193	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
194	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
195	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
196	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
197	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
198	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
199	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
200	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
201	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
202	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
203	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
204	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
205	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
206	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
207	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
208	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
209	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
210	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
211	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
212	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
213	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
214	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
215	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
216	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
217	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
218	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
219	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
220	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
221	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption(Part) of NCD
222	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
223	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
224	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
225	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
226	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
227	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
228	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
229	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
230	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
231	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

							Redemption of NCD
232	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
233	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
234	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
235	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
236	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
237	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
238	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
239	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
240	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
241	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
242	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Special Dividend
243	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
244	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
245	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							50% Final Dividend
246	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
247	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
248	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
249	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							70% Dividend
250	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
251	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
252	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
253	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
254	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
255	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
256	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
257	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
258	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
259	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
260	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
261	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
262	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
263	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
264	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
265	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
266	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
267	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
268	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
269	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
270	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
271	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
272	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
273	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
274	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
275	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
276	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
277	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
278	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP

279	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
280	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
281	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
282	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
283	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
284	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
285	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
286	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
287	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
288	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
289	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
290	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
291	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
292	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
293	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
294	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
295	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
296	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
297	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
298	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
299	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
300	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
301	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
302	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
303	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
304	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
305	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
306	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
307	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
308	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
309	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
310	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
311	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
312	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
313	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
314	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
315	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
316	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
317	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
318	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
319	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
320	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
321	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
322	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
323	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
324	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.

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325	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
326	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
327	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
328	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
329	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
330	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
331	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
332	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
333	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021	0304 Bonus issue
334	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
335	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
336	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
337	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
338	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
339	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
340	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
341	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
342	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
343	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
344	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
345	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
346	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
347	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
348	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
349	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
350	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
351	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
352	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
353	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
354	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
355	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
356	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
357	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
358	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of NCD
359	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
360	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
361	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
362	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
363	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
364	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
365	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
366	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
367	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
368	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
369	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
370	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
371	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

372	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
373	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
374	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
375	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
376	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
377	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
378	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
379	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
380	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
381	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
382	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
383	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
384	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
385	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
386	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
387	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
388	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
389	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
390	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
391	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
392	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
393	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
394	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
395	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
396	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
397	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
398	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
399	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
400	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
401	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
402	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
403	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
404	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
405	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
406	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
407	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
408	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
409	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
410	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
411	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
412	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
413	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
414	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
415	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
416	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
417	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
418	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
419	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest

420	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
421	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
422	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
423	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
424	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
425	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
426	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
427	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
428	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
429	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
430	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
431	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
432	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
433	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
434	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
435	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
436	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
437	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
438	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
439	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
440	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
441	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
442	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
443	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
444	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
445	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
446	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
447	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
448	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
449	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
450	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
451	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
452	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
453	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
454	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
455	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
456	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
457	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
458	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
459	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
460	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
461	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
462	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

463	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
464	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
465	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
466	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
467	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
468	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
469	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
470	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
471	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
472	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
473	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
474	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
475	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
476	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
477	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
478	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
479	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
480	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
481	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
482	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
483	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
484	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
485	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
486	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
487	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
488	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
489	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
490	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
491	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
492	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
493	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
494	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
495	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
496	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
497	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
498	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
499	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
500	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
501	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
502	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
503	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
504	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
505	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
506	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
507	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.

508	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
509	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
510	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
511	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
512	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
513	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
514	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
515	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
516	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
517	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
518	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
519	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
520	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
521	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
522	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
523	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
524	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
525	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
526	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
527	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
528	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
529	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
530	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
531	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
532	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
533	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
534	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
535	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
536	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
537	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
538	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
539	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
540	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
541	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
542	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
543	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
544	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
545	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
546	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
547	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
548	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.

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549	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	85% Final Dividend A.G.M.
550	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	1250% Final Dividend Dividend
551	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
552	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
553	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
554	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	20% Dividend A.G.M.
555	500243	KIRL INDUS	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
556	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
557	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	25% Dividend 30% Final Dividend
558	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
559	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend A.G.M.
560	590051	SAKSOF LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
561	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
562	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
563	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
564	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	50% Final Dividend Payment of Interest for Bonds
565	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
566	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
567	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
568	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
569	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
570	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
571	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
572	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
573	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
574	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
575	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
576	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
577	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
578	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
579	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
580	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
581	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
582	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
583	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
584	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
585	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
586	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
587	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	1050% Final Dividend A.G.M.
588	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	25% Final Dividend A.G.M.
589	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
590	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
591	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
592	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
593	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.

							400% Dividend
594	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
595	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
596	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
597	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
598	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
599	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
600	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
601	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
602	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
603	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
604	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
605	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
							Temporary Suspension
606	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
607	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
608	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
609	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
610	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
611	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							35% Final Dividend
612	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
613	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
614	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
615	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
616	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
617	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
618	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
619	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
620	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
621	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
622	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
623	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
624	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
625	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
626	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
627	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
628	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
629	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
630	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
631	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							10% Final Dividend
632	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
633	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
634	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
635	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend

636	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
637	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
638	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
639	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
640	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
641	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
642	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
643	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
644	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
645	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
646	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
647	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
648	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
649	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
650	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
651	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
652	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
653	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
654	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
655	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
656	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
657	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
658	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
659	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
660	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
661	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
662	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
663	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
664	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
665	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
666	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
667	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
668	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
669	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
670	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
671	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
672	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
673	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
674	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
675	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
676	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
677	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
678	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
679	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
680	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
681	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
682	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest

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683	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
684	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
685	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
686	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
687	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
688	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
689	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
690	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
691	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
692	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
693	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
694	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
695	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
696	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
697	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
698	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
699	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
700	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
701	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
702	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
703	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
704	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
705	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
706	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
707	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
708	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
709	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
710	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
711	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
712	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
713	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
714	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
715	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
716	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
717	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
718	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
719	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
720	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
721	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
722	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
723	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
724	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
725	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
726	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
727	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.

728	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
729	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
730	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
731	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
732	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
733	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
734	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
735	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
736	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
737	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
738	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
739	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
740	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
741	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
742	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
743	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
744	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
746	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
748	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
749	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
750	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
751	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
754	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
755	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
756	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
757	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
758	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
759	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
761	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
762	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
764	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
766	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
767	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
769	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
770	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
771	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
772	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
773	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
774	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
775	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.

							1200% Final Dividend
776	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
777	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
778	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
779	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
780	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
781	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
782	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
783	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
784	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
785	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
786	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
787	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
788	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
789	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
790	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
791	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
792	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
793	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							110% Final Dividend
794	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
795	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
796	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
797	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
798	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
799	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
800	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
801	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
802	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
803	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
804	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
805	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
806	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
807	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
810	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

824	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
826	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
829	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
830	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
831	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
832	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
833	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
834	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
835	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
836	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
837	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
838	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
839	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
840	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
841	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
842	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
843	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
844	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
845	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
846	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
847	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
848	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
849	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
850	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
851	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
852	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
853	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
854	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
855	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
856	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
857	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
858	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
859	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
860	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
861	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
862	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
863	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
864	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
865	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
866	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
867	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

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868	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
869	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
870	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
871	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
872	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
873	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
874	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
875	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
876	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
877	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
878	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
879	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
880	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
881	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
882	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
883	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
884	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
885	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
886	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
887	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
888	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
889	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
890	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
891	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
892	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
893	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
894	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
895	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
896	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
897	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
898	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
899	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
900	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
901	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
902	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
903	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
904	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
905	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
906	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
907	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
908	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
909	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
910	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
911	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
912	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
913	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

914	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
915	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
916	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
917	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
918	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
919	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
920	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
921	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
922	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
923	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
924	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
925	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
926	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
927	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
928	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
929	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
930	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
931	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
932	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
933	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
934	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
935	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
936	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
937	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
938	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
939	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
940	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
941	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
942	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
943	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
944	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
945	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
946	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
947	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
948	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
949	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
950	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
951	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
952	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
953	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
954	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
955	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
956	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
957	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
958	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds

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959	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
960	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
961	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
962	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
963	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
964	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
965	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
966	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	Payment of Interest
967	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
968	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
969	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	A.G.M.
970	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
971	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
972	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of NCD
973	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	A.G.M.
974	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend
975	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
976	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
977	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
978	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
979	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
980	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
981	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
982	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
983	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
984	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
985	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
986	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	150% Dividend
987	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
988	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
989	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
990	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
991	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
992	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
993	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
994	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
995	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
996	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
997	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
998	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
999	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
000	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
001	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
002	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

25% Dividend

003	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
004	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
005	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
006	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
007	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
008	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
009	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
010	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
011	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
012	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
013	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
014	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
015	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
016	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
017	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
018	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
019	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
020	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
021	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
022	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
023	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
024	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
025	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
026	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
027	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
028	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
029	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
030	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
031	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
034	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
035	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
036	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
037	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
038	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
039	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
040	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
041	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
042	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
043	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
044	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
045	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
046	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
047	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
048	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
049	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
050	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.

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051	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest Redemption(Part) of NCD
052	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
053	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
054	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
055	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
056	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
057	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
058	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
059	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
060	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
061	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
062	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
063	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
064	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
066	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
069	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
074	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
075	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
076	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
077	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
078	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
079	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
080	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
081	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
082	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
083	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
085	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
086	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
087	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
088	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
089	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
090	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
091	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
092	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
093	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
094	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
095	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
096	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
097	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

098	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
099	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
100	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	55% Final Dividend A.G.M.
101	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	30% Final Dividend A.G.M.
102	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	50% Final Dividend A.G.M.
103	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	15% Final Dividend A.G.M.
104	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	5% Dividend A.G.M.
105	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	100% Dividend A.G.M.
106	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
107	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
108	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
109	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
110	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
111	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
112	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
113	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
114	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
117	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
119	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
120	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
121	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
122	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
123	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
124	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
125	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
126	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
127	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
128	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
130	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
131	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
132	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
133	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
134	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
135	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
136	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
137	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
138	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
139	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

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140	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
141	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
142	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
143	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
144	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
145	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
146	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
147	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
148	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
149	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
150	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
151	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
152	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
153	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
154	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
155	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
156	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 070/2020-2021 (P.E. 14/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	18/07/2020 BC	30/06/2020	17/07/2020
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
306395	Coromandel International Limited	18/07/2020 BC	03/07/2020	17/07/2020
342867	CSB Bank Limited	14/07/2020 BC	24/06/2020	14/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
332809	Firstsource Solutions Ltd.	15/07/2020 BC	25/06/2020	15/07/2020
300660	GlaxoSmithkline Pharmaceuticals Ltd.	20/07/2020 RD	01/07/2020	20/07/2020
340743	Godrej Agrovet Limited	24/07/2020 BC	06/07/2020	24/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
**300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
**300696	Hindustan Unilever Ltd.,	31/07/2020 RD	14/07/2020	31/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
332926	JYOTHY LABS LIMITED	31/07/2020 BC	13/07/2020	31/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
**341301	Orient Electric Limited	01/08/2020 BC	14/07/2020	31/07/2020

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333179	Persistent Systems Limited	18/07/2020	BC	30/06/2020	17/07/2020
332522	PETRONET LNG LTD.	16/07/2020	RD	06/07/2020	16/07/2020
300302	Piramal Enterprises Limited	18/07/2020	BC	30/06/2020	17/07/2020
340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
342652	Polycab India Limited	15/07/2020	BC	02/07/2020	15/07/2020
332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
300472	SKF India Ltd.	16/07/2020	BC	26/06/2020	16/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020	RD	01/07/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020	BC	03/07/2020	16/07/2020
332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
340762	Tube Investments of India Ltd	17/07/2020	BC	29/06/2020	17/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
309966	VST Industries Ltd.,	22/07/2020	BC	07/07/2020	22/07/2020
**300238	Whirlpool of India Ltd	01/08/2020	BC	14/07/2020	31/07/2020

Total:43

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start End	
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020	BC	09/07/2020	24/07/2020
300042	BASF India Ltd	24/07/2020	BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
306285	Bayer CropScience Li	29/07/2020	BC	09/07/2020	29/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
##332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020	BC	13/07/2020	27/07/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
300125	E.I.D. Parry (India)	29/07/2020	BC	14/07/2020	29/07/2020
340743	Godrej Agrovvet Limit	24/07/2020	BC	06/07/2020	24/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever L	31/07/2020	RD	14/07/2020	31/07/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020

332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limi	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance	30/07/2020	BC	10/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	09/07/2020	29/07/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd	28/07/2020	BC	08/07/2020	28/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Lt	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	01/08/2020	BC	14/07/2020	31/07/2020

Total No of Scrips:40

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

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

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

The 24th Annual General Meeting (AGM) of the Company was held on Friday, July 10, 2020 at 11.00 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM). In accordance with Regulation 44 of the SEBI (LODR) Regulations, 2015, the details regarding the voting results of the business transacted at the AGM are enclosed along with the Scrutinizer's Report dated July 11, 2020. This is for your information and record.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Clarification sought from Affle (India) Ltd

The Exchange has sought clarification from Affle (India) Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542752 Name : Affle (India) 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, Affle (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

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

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Letter of Offer

Inga Ventures Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders / beneficial owners of Equity Shares of Amrit Corp Ltd ("Target Company").

Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Notice Of 34Th Annual General Meeting Of The Company

Notice of 34th Annual General Meeting of the Company

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

Please find enclosed herewith copy of Press Release in respect business and operational highlights for quarter ended 30th June, 2020. The Company has successfully completed the 1st phase of project in Cambay basin, Gujarat and achieved 1st project milestone in Rajasthan while ensuring strict compliance with the guidelines related to COVID prevention and spread. Despite COVID related lockdown and subdued oil prices we see a robust growth of our seismic services. You are requested to take the above information on record.

Scrip code : 526433 Name : ASM Technologies Ltd.

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

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

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Scrip code : 531994 Name : Auto Pins (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that Mr. Prakash Kedia has been appointed as Company Secretary and Compliance Officer of the Company w.e.f 20 March, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulation, 2015

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Updates on Buyback Offer

Axis Capital Ltd ("Manager to the Buyback") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders/Beneficial Owners of equity shares of Balrampur Chini Mills Ltd ("Target Company").

Scrip code : 949605 Name : Bank Of Baroda

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

MCLR wef 12.07.2020

Scrip code : 532694 Name : Bartronics India Ltd.

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

DECLARATION OF RESULTS OF THE VOTING ON RESOLUTIONS SET OUT IN THE NOTICE OF 27th ANNUAL GENERAL MEETING HELD ON 10TH JULY, 2020 and Scrutinisers Report.

Scrip code : 500043 Name : Bata India Limited

Subject : Notice Of 87Th AGM Of Bata India Limited

Notice of 87th AGM of Bata India Limited

Scrip code : 530803 Name : Bhageria Industries Limited

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

we wish to inform you that CARE Ratings Ltd. (CARE) has reaffirmed the rating of CARE A: Stable/CARE A1 (Single A: outlook: Stable/A One) to the long-term/short term bank facilities of the Company.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Notice Of 14Th Annual General Meeting Of The Company

We wish to inform you that: i) The 14th AGM of the Company will be held on Monday, August 3, 2020 at 03:30 p.m.(IST)through Video Conferencing/ Other Audio Visual Means. Notice of the AGM along with the Integrated Report & Annual Accounts 2019-2020 is enclosed and is also being sent to all the members of the Company whose email addresses are registered with the Company or Depository Participant(s). ii) The facility to exercise vote by electronic means (i.e. remote e-voting/ e-voting at the AGM) on all resolutions as set out in the Notice will be provided to the members holding shares either in physical/ electronic form as on the cut-off date i.e. Monday, July 27, 2020. The remote e-voting will commence on Thursday, July 30, 2020 at 9:00 A.M. and will end on Sunday, August 2, 2020 at 5.00 P.M. (both days inclusive). The Notice and Integrated Report is also available on the website of the Company at www.bharti-infratel.in.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Vikram Kapur as Company Secretary and Compliance Officer of the Company

Scrip code : 532483 Name : Canara Bank

Subject : Intimation Of 18Th Annual General Meeting (AGM) And Book Closure Dates And E-Voting Cutoff Dates For The Purpose Of AGM.

With regard to the subject, Exchanges are hereby informed as under: 1. 18th Annual General Meeting (AGM) of the Bank is scheduled to be held on Monday, 10th August, 2020 at 11.00 am (1ST) through Video Conferencing (VC) or Other Audio Visual Means (OAVM) facility. 2. A public notice to the shareholders of the Bank for convening the AGM through VC/OVAM facility will be published in the newspapers in accordance with the MCA Circulars and SEBI Circular. 3. Book Closure Dates for Annual General Meeting: From 4th August, 2020 (Tuesday) to 10th August, 2020 (Monday), (both days inclusive) 4. E-Voting Cut-off Date: With respect to agenda items, the e-Voting rights of the shareholders/ beneficiary owners shall be reckoned on the equity shares held by them as on 3rd August, 2020, being the Cut-off date for the purpose 5. The detailed Notice of 18th AGM will be sent separately in due course.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board declares Special Interim Dividend (AGM on August 20, 2020)

Clariant Chemicals (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 11, 2020, inter alia, has approved the following: - Payment of Special Interim Dividend on Equity Shares @ Rs. 140/- per share i.e., 1400% of the Paid up Equity Share Capital of the Company for the Financial year 2020-21. The Special Interim Dividend shall be paid on or after July 19, 2020.

Scrip code : 517330 Name : CMI Limited

Subject : Board to consider Dividend

CMI Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 17, 2020, inter alia, to consider and approve the Audited Financial Result for the quarter and year ended, March 31, 2020 and recommendation of dividend, if any. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and in accordance with the Code of conduct to Regulate, Monitor and Report Trading by insiders, the "Trading Window" shall remain closed till 48 hours of declaration of unaudited financial results for the quarter ended June 30, 2020 to the stock exchanges.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Shareholder Meeting - AGM Scheduled To Be Held On Friday, August 7, 2020 At 3.00 PM Through VC

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the 43rd Annual General Meeting of the Company is scheduled to be held on Friday, August 7, 2020 at 3.00 P.M. (IST) through video conferencing to transact the Business as stated in the Notice of the Meeting dated June 4, 2020 (attached herewith).

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Rajeev Gupta (DIN: 00241501), Director, liable to retire by rotation does not offer himself for reappointment (due to other work commitments) and will not be reappointed as Director of the Company. Hence, he will cease to be Director of the Company w.e.f. date of AGM i.e. August 7, 2020.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Annual General Meeting On 13/08/2020

Annual General Meeting On 13/08/2020

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 18,809 equity shares of Rs.10/- each to 25 employees who had exercised

options under the ESOP Scheme of the Company. It may please be noted that out of the above, Mr. Diwakar Ram Boddupalli, Director - Finance & CFO is allotted 6,000 equity shares. The allotted ESOP shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Intimation Of Record Date

Intimation of record date

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board to consider Q2 results & Second Interim Dividend on July 21, 2020

CRISIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 21, 2020, to consider and approve the unaudited consolidated and standalone financial results for the second quarter ended June 30, 2020 and to consider the payment of second Interim Dividend for the financial year ending December 31, 2020. Further, the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from June 16, 2020 and shall re-open only 48 hours after announcement of the results of CRISIL Limited.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

With reference to our disclosure dtd. December 24, 2019 with respect to sale of Land Parcel of the Company's undertaking situated at 105th Milestone, Mumbai-Pune Road, P.O. Kasarwadi Pune 411034, we hereby inform you that the Company has entered into an Agreement for Sale (AFS) in respect of the Land Parcel on July 9, 2020. The details are enclosed herewith.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 539884 Name : Darshan Orna Limited

Subject : Clarification sought from Darshan Orna Ltd

The Exchange has sought clarification from Darshan Orna Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532772 Name : DCB Bank Limited

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

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

Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Deccan Health Care Limited Recieved The Healthcare Excellence Award 2020 For 'Innovative Online Wellness Store- Beyoung Store'.

CIMS Medica held their HealthCare Excellence Award 2020 Ceremony on 5th July, 2020 and our Company received the HealthCare Excellence Award 2020 for 'Innovative Online Wellness Store- BeYoung Store (Deccan Health Care Limited)'.

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

Subject : Clarification

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

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

Subject : Clarification sought from Diamines & Chemicals Ltd

The Exchange has sought clarification from Diamines & Chemicals Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 959643 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has been declared as L-1 bidder for a new HAM project viz. 'Four Laning of Dhrol - Bhadra Patiya section and Bhadra Patiya - Pipaliya Section of NH-151A in the state of Gujarat on 'Hybrid Annuity Mode'. In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has been declared as L-1 bidder for the tender floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Gujarat. 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 the financial results of the Company for the quarter ended June 30, 2020.

Scrip code : 500068 Name : Disa India Ltd.

Subject : AGM Will Be Held On August 12, 2020

(1) In line with the Ministry of Corporate Affairs (MCA) Circular No. 14/2020, 17/2020 and 20/2020 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79, the 35th Annual General Meeting (AGM) of the Company for the year ended March 31, 2020 will be held on Wednesday, August 12, 2020 at 11 AM IST through Video Conferencing (VC). (2) The record date for Dividend entitlement would be Tuesday, August 4, 2020. The Register of Members and Share Transfer books of the Company will remain closed from August 5, 2020 to August 12, 2020 (both days inclusive). (3) In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed Tuesday, August 4, 2020 as cut-off date to record the entitlement of the shareholders to cast their votes using either remote e-voting facility or the e-voting facility at the AGM.

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Disclosure Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015('Listing Regulations')

In order to update our investors on timely basis, we enclose herewith copy of investor relations brochure of the company consisting of: 1. Market Outlook 2. Technology Advancement 3. New Product Launch 4. Penetrating to new regions & segments
This is for your information and dissemination on your website.

Scrip code : 532927 Name : eClerx Services Limited

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

Daily Buy Back Report of the Company

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Approval Of Competition Commission Of India For The Preferential Issue Of 1,22,57,688 Equity Shares Of Escorts Limited To Kubota Corporation And Acquisition Of 2 Cr. Equity Shares Of Kubota Agricultural Machinery India Private Limited

We refer to our letters dated March 20, 2020, whereby we have informed you of the outcome of the meeting of the board of directors of Escorts Limited ('Company') in relation to the preferential issue of 1,22,57,688 equity shares to Kubota Corporation, Japan ('Investor') and acquisition of 2,00,00,000 equity shares of Kubota Agricultural Machinery India Private Limited ("KAI") from the Investor, constituting 40% of the share capital of KAI ('Proposed Transaction'). In this regard, we would like to inform you that the Investor had filed the application with the Competition Commission of India ("CCI") for obtaining approval for the Proposed Transaction. The Investor has informed the Company that the CCI vide its letter dated July 10, 2020 has intimated that the CCI, at its meeting held on July 10, 2020, considered the proposed combination and approved the same under sub-section (1) of Section 31 of the Competition Act, 2002. The detailed public order of the CCI in this regard is awaited.

Scrip code : 542666 Name : G. K. P. Printing & Packaging Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors in their meeting held on 13th July, 2020, has approved the appointment of CS Arushi Vinay Lakhotia, as the Company Secretary and Compliance Officer of the Company with effect from 13th July, 2020.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Annual General Meeting Of The Members Of Gabriel India Limited ('Company) Will Be Held On Friday, August 07, 2020 At 2.30 P.M.

We hereby inform you that the Fifty eighth Annual General Meeting of the Members of Gabriel India Limited ('Company) will be held on Friday, August 07, 2020 at 2.30 p.m. IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in compliance with Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020 read with Circular No. 20/2020 dated May 05, 2020 issued by Ministry of Corporate Affairs ('MCA') and Circular number SEBI/HO/CFD/CMD1/CIR/P/2020/79 issued by the Securities and Exchange Board of India (SEBI) to transact the business set forth in the Notice of the AGM dated May 19, 2020.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Update On Tarapur Plant Operations

In continuation of earlier disclosure dated April 15, 2020 on the captioned subject, we would like to inform that the Company has restarted operations at its units in Tarapur Location (including the location where the incident occurred) in a phased manner after receiving necessary permissions from the statutory authorities.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

Intimation for appointment of Resolution Professional of Garden Silk Mills Limited, which is currently undergoing Corporate Insolvency Resolution Process (CIRP) Compliance/Disclosure requirements pursuant to Regulation 30(2) read with sub-clause 16(f) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

Intimation on Outcome of the 1st Meeting of Committee of Creditors (CoC) of Garden Silk Mills Limited which is currently undergoing Corporate Insolvency Resolution Process (CIRP) Compliance/Disclosure requirements pursuant to Regulation 30(2) read with sub-clause 16(g) and 16(h) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

FORM G- Invitation for Expression of Interest Under Regulation 36A(1) of Insolvency And Bankruptcy (Insolvency Resolution Process for Corporate Persons), Regulations, 2016

Scrip code : 542918 Name : Gian Life Care Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject, please take note that Mr. Vanshul Asnani, Member of ICSI has been appointed as Company Secretary/ Compliance Officer & Whole Time KMP of the Company in the Board Meeting held on 27.06.2020 pursuant to Section 203 of the Companies Act, 2012 and Regulation 6 of the SEBI (LODR) Regulations, 2015. The brief particulars are as under:-

1. Name :- Vanshul Asnani
2. Designation :- Company Secretary/ Compliance Officer
3. Date of Appointment :- 27.06.2020
4. Email ID :- vanshulasnani@gmail.com
5. Contact :- 9044992247

Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Status of CIRP

With regards to the CIRP of Gitanjali Gems Ltd, the Committee of Creditor (CoC) decided to not grant extension to the CIRP beyond the 180 days. Accordingly, the Resolution Professional filed an application for liquidation with the Hon'ble NCLT Mumbai. The said liquidation application was heard at length and reserved for orders by the Hon'ble NCLT on October 22, 2019. No orders have been passed on the same as yet.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark would like to inform you that Fitch Ratings, as part of their annual review cycle, has reaffirmed the Company's credit rating at 'BB', outlook 'stable'. This credit rating assigned to Glenmark is much higher than some of its global peers as mentioned in the enclosed report. The agency also affirmed the rating on Company's USD200 million 4.50% senior unsecured notes issued in 2016 at 'BB'.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark commences 1000 patients Post Marketing Surveillance study with COVID-19 who are administered FabiFlu® Also, due to better yield and scale, Glenmark passes the benefits to patients by reducing the price of oral antiviral FabiFlu® by 27 % in India

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Approval For Issue Of Upto 7,500 (Seven Thousand Five Hundred) Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures Having Face Value Of

bu130720.txt

Rs.10,00,000/- (Rupees Ten Lakh Only) Each, Aggregating To Rs.750 Crore (Rupees Seven Hundred Fifty Crore) On Private Placement Basis By Godrej Industries Limited.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Management Committee of the Board of Directors of the Company has today, i.e. on July 13, 2020, inter alia, approved the Information Memorandum for issuance of upto 7,500 (Seven Thousand Five Hundred) Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures having Face Value of Rs.10,00,000/- (Rupees Ten Lakh Only) each, aggregating to Rs.750 Crore (Rupees Seven Hundred Fifty Crore) on private placement basis. We request you to take this intimation on your record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

Scrip code : 956944 Name : Godrej Properties Limited

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

Dear Sir/Madam Pursuant to Regulation 30&34 of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015, please find attached Annual Report of the Company for the financial year 2019-20 along with the Notice convening 35th Annual General Meeting (AGM),which is being sent through email to the Members whose email ids are registered with the Company/Registrar & Transfer Agent/Depository Participant,in compliance with Ministry of Corporate Affairs Circular no 20/2020 dated 5 May,2020 read with Circular no.14/2020 dated 8 April,2020 & Circular no 17/2020 dated 13 April,2020 & SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12,2020. The 35th AGM of the Company is scheduled to be held on Wednesday,August 5,2020, at 2.30 p.m.(IST)through Video Conferencing or Other Audio Visual Means. The Annual Report of the Company for the Financial Year 2019-20 including inter alia, the Notice of the 35th AGM is also available on the website of the Company viz.www.godrejproperties.com

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam Pursuant to Regulation 30&34 of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015, please find attached Annual Report of the Company for the financial year 2019-20 along with the Notice convening 35th Annual General Meeting (AGM),which is being sent through email to the Members whose email ids are registered with the Company/Registrar & Transfer Agent/Depository Participant,in compliance with Ministry of Corporate Affairs Circular no 20/2020 dated 5 May,2020 read with Circular no.14/2020 dated 8 April,2020 & Circular no 17/2020 dated 13 April,2020 & SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12,2020. The 35th AGM of the Company is scheduled to be held on Wednesday,August 5,2020, at 2.30 p.m.(IST)through Video Conferencing or Other Audio Visual Means. The Annual Report of the Company for the Financial Year 2019-20 including inter alia, the Notice of the 35th AGM is also available on the website of the Company viz.www.godrejproperties.com

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Declaration Of Results Of Postal Ballot Through Remote E-Voting Along With The Scrutinizers Report

This is further to our letter dated 11th June, 2020 and pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of the voting results (through Remote e-voting) in the prescribed format along with the copy of Scrutinizer's Report for the resolutions as set out in the Postal Ballot Notice dated 11th June, 2020. The said Resolutions has been passed by the shareholders with requisite majority and are deemed to have been passed on 11th July, 2020 i.e. the last date specified for remote e-voting. Due to the current COVID-19 pandemic, the voting results of the Postal Ballot is being placed only on the website of the Company at

www.greavescotton.com and will also be uploaded on the website of the KFin Technologies Private Limited at www.kfintech.com.
Kindly take the same on record.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

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

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

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

Sub: Intimation of Appointment of Additional Director in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') In terms of Regulation 30 of Listing Regulations, we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have passed a circular resolution today, i.e. on 13th July, 2020, approving appointment of Shri Raghuvveer Parakh (DIN: 03546937) as an Additional Director (Non-Executive Independent) on the Board of the Company with effect from 13th July, 2020 for a term of 5 (five) consecutive years i.e. upto 12th July, 2025, subject to approval of the Shareholders of the Company. Further, this is to confirm that he is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

Scrip code : 524754 Name : Gujarat Meditech Ltd.

Subject : INTIMATION OF APPOINTMENT OD ADDITIONAL DIRECTOR

APPOINMENT OF Mr. Anand Khot as an ADDITIONAL DIRECTOR and Mrs. Anubha Khot AS AN ADDITIONAL DIRECTOR

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Record Date Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 - CORPORATE ACTION

Intimation of Record Date under Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Payment of First Interim Dividend for the FY 2020-21 to the shareholders holding fully paid up ISIN INE473B01035) and partly paid up (ISIN IN9473B01017) equity shares, if declared.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

1. We regl. We regret to inform you of the sad demise of our Promoter Chairman, Mr. Brahm Vasudeva, on Friday, July 10, 2020.

He was 84 years of age. 2. Mr. Brahm Vasudeva was appointed on the Board of the Company in 1968 as Vice Chairman and Managing Director and became the Wholetime Chairman and Managing Director in 1984. He was the Non-Executive Chairman of the Company and Advisor to the Company since 2006. The Company and the industry immensely benefitted from his vision and leadership during his tenure of 52 years. 3. Kindly take the above information on record.

Scrip code : 540131 Name : HDFC Mutual Fund

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

nav as on 10-07-2020

Scrip code : 953891 Name : Hindustan Cleanenergy Limited

Subject : Resignation of Company Secretary and Compliance Officer

With reference to the above-mentioned subject, we hereby inform the Stock Exchange that Mr. Rahul Gupta has resigned from the post of Chief Financial Officer of the Company with effect from 6th May, 2020. Kindly take the above on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board to consider Q1 results & Interim (special) Dividend on July 21, 2020

Hindustan Unilever Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 21, 2020, through Audio-Visual means as per the notifications issued by Ministry of Corporate Affairs dated March 19, 2020 and June 23, 2020, inter alia, to: 1. consider the Unaudited Standalone and Consolidated financial results for the quarter ended June 30, 2020 (Q1) along with the limited review report of the auditors for the corresponding period; 2. consider the proposal for payment of interim (special) dividend, if any, for the financial year ending March 31, 2021. Also note that pursuant to Regulation 30 of Listing Regulations, a presentation to analysts / investors on the unaudited financial results of the Company for the quarter ended June 30, 2020 shall be made on the same day after the meeting.

Scrip code : 539097 Name : HKG LIMITED

Subject : SUBMISSION OF SCRUTINIZER REPORT, RESULT OF POSTAL BALLOT & VOTING DETAILS - REVISED

This is to submit that the Company had conducted the postal ballot for obtaining the shareholders approval for Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per share and Alteration of Clause V of the Memorandum of Association of the Company. The results of Postal Ballot conducted by the Company has been declared by the Company today, on 11th July, 2020. Mr. Gagan Goel, Proprietor M/s Gagan Goel & Co., Companies Secretaries in Whole time Practice, Scrutinizer has submitted the Scrutinizer report dated 11th July, 2020 which is also enclosed herewith for your reference.

Scrip code : 539097 Name : HKG LIMITED

Subject : Board to consider Sub-Division of Equity Shares

HKG Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 16, 2020, inter alia, to consider the following: 1. Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per equity share; 2. Alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company.

Scrip code : 539097 Name : HKG LIMITED

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Intimation Of Annual General Meeting

This is to inform you that the Twenty-Sixth Annual General Meeting ('AGM') of the Members of ICICI Bank Limited ('Bank') will be held on Friday, August 14, 2020 at 3:30 P.M. IST through Video Conferencing/Other Audio Video Means (VC/OAVM) facility. The Notice of the AGM and Annual Report 2019-20 will be sent only through electronic mode to those Members whose email addresses are registered with the Bank/Depository Participant(s) in due course. The Notice of the AGM and Annual Report 2019-20 will be available on the website of the Bank and will be submitted to the Stock Exchanges in due course. We request you to kindly take above information on record.

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

Subject : Annual General Meeting On Friday, August 7, 2020

Please be informed that the 20th Annual General Meeting ('AGM') of the Members of ICICI Prudential Life Insurance Company Limited ('the Company') will be held on Friday, August 7, 2020, at 3.30 p.m. IST, through Video Conference (VC)/ Other Audio Visual Means (OAVM) facility in compliance with the applicable provisions of the Companies Act, 2013, Rules framed thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular No. 20/2020, 17/2020 and 14/2020 dated May 5, 2020, April 13, 2020 and April 8, 2020, respectively, issued by Ministry of Corporate Affairs. Notice of the 20th AGM along with the Annual Report for FY 2019-20 will be circulated in due course, through permitted mode.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 530979 Name : India Home Loan Limited

Subject : Board recommends Final Dividend

India Home Loan Ltd has informed BSE that the Board of Directors of the Company, at its meeting held on July 13, 2020, inter alia, has recommended Final dividend of Re. 0.15 per share for the financial year 2019-20 to be paid to the shareholders subject to their approval at the ensuing Annual General Meeting of the Company.

Scrip code : 954258 Name : Indiabulls Real Estate Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed a copy of the Postal Ballot Notice, dated July 7, 2020 ('Notice'), for seeking approval of the Members on proposed resolutions, as set out in the Notice. The Company has completed dispatch of the Notice today i.e. July 10, 2020, to all its shareholders, holding equity shares of the Company as on 3rd July, 2020 and whose email IDs are registered with the Company/Depositories, in compliance with General Circular No. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated June 15, 2020, issued by Ministry of Corporate Affairs, and Circular No. SEBI/HO/CFD/CMD1/ CIR/P/2020/79 dated May 12, 2020, issued by SEBI. The Notice will also be available on the website of the Company i.e. www.indiabullsrealestate.com and KFin's e-voting website i.e. <https://evoting.karvy.com>.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Intimation For Entering Into An Agreement With National Agriculture Cooperative Marketing Federation Of India Limited (NAFED)

With reference to the captioned subject, we wish to inform that the Company has entered into an Agreement with National Agriculture Cooperative Marketing Federation of India Limited (NAFED) on 22nd Day of June, 2020 for; 1. Empanelment of producer for supply of Vegetable seed (hybrids & opv), hybrid seed of maize, paddy & other hybrids. 2. Empanelment of producer for supply of Dhaincha seeds (TL), Barseem seed, Sunhemp seed. The company has decided to authorize, Mr. Vaibhav Bilgaiyan, on behalf of Company for Empanelment of Seed Producers for supply of Vegetable seed (hybrids & OPV), hybrid seed of maize, paddy & other hybrids seed, and also for supply of Dhaincha seeds (TL), Barseem seed, Sunhemp seed to State Government/ Government Companies in India/NAFED Distributors through marketing channel of NAFED. Please take the same on your records. Thanking you,

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 - Appointment Of Compliance Officer

In terms of the above referred Regulations, we wish to inform the Stock Exchange that, consequent to the resignation of Sri.S Mahadevan, the erstwhile Company Secretary and Compliance Officer of the Company, Sri R Murali, Chief Financial Officer of the Company has been appointed as the Compliance Officer of the Company with effect from 11th July, 2020 till such time the new Company Secretary and Compliance Officer is appointed.

Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Board recommends Dividend (AGM on Sept 26, 2020)

International Conveyors Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 13, 2020, inter alia, has recommended a dividend of Rs. 0.20 (i.e. 20%) per equity share for the Financial Year ended on March 31, 2020, subject to the approval of shareholders at the forthcoming Annual General Meeting (AGM).

Scrip code : 959692 Name : IRB Infrastructure Developers Limited

Subject : Update

We are pleased to inform you that the Company has emerged as a preferred bidder for the project of '6 Laning of National Corridor NH-19 from Palsit to Dankuni (up to NH-6 Connector) from km. 588.870 to km. 652.700 (total design length 63.830 km) in the State of West Bengal under Bharatmala Pariyojana to be executed on BOT (Toll) basis'. This marks entry of the Company into the ninth State, West Bengal.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update

We are pleased to inform you that the Company has emerged as a preferred bidder for the project of '6 Laning of National Corridor NH-19 from Palsit to Dankuni (up to NH-6 Connector) from km. 588.870 to km. 652.700 (total design length 63.830 km) in the State of West Bengal under Bharatmala Pariyojana to be executed on BOT (Toll) basis'. This marks entry of the Company into the ninth State, West Bengal.

Scrip code : 959598 Name : IRB Infrastructure Developers Limited

Subject : Update

We are pleased to inform you that the Company has emerged as a preferred bidder for the project of '6 Laning of National Corridor NH-19 from Palsit to Dankuni (up to NH-6 Connector) from km. 588.870 to km. 652.700 (total design length 63.830 km) in the State of West Bengal under Bharatmala Pariyojana to be executed on BOT (Toll) basis'. This marks entry of the Company into the ninth State, West Bengal.

Scrip code : 500875 Name : ITC Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary - ITC Indivision Limited

We write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has today incorporated a wholly owned subsidiary in the name of 'ITC IndiVision Limited'. The initial subscribed share capital of the said company would be Rs. 1 crore.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), including Regulation 30, this is to inform you that the Board of Directors of JHS Svendgaard Laboratories Limited ('the Company'), at their meeting held today, i.e. on July 11, 2020, has inter alia considered and approved; 1.the re-appointment of Mr. Mukul Pathak (DIN: 00051534) as an Independent Director of the Company from 02nd July, 2020 for a period of 5 years subject to approval of shareholders. 2.the re-appointment of M/s S.N. Dhawan & Co. LLP (FRN: 000050N/N500045) as Statutory Auditors for a period of 5 years. 3.the alteration of Object Clause of Memorandum of Association (subject to approval of members of the Company at the ensuing Annual General meeting of the Company).

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), including Regulation 30, this is to inform you that the Board of Directors of JHS Svendgaard Laboratories Limited ('the Company'), at their meeting held today, i.e. on July 11, 2020, has inter alia considered and approved; 1. the re-appointment of Mr. Mukul Pathak (DIN: 00051534) as an Independent Director of the Company from 02nd July, 2020 for a period of 5 years subject to approval of shareholders. 2.the re-appointment of M/s S.N. Dhawan & Co. LLP (FRN: 000050N/N500045) as Statutory Auditors for a period of 5 years. . 3.the alteration of Object Clause of Memorandum of Association (subject to approval of members of the Company at the ensuing Annual General meeting of the Company) by adding a new clause for the purpose enabling the Company to explore the possibilities to diversify the existing business of the Company into automobile parts.

Scrip code : 500228 Name : JSW Steel Limited

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

Intimation under Regulation 30(6) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations 2015')- CREDIT RATING

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Shareholders'' Meeting- Annual General Meeting On August 12, 2020

Intimation of Annual General Meeting and Book Closure and other relevant information

Scrip code : 531205 Name : Kansal Fibres Ltd.

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

Scrutinizer''''s Report of the Annual General Meeting Held as on 10.07.2020

Scrip code : 531205 Name : Kansal Fibres Ltd.

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

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

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

Subject : Voting Results And Scrutinizer Report Of Postal Ballot Notice Dated June 05, 2020

Voting Results and Scrutinizer Report of Postal Ballot Notice dated June 05, 2020 for approval of Amendments in the Memorandum of Association of Kingfa Science & Technology (India) Limited.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Books Closure For The AGM And Cut-Off Date For E-Voting

The Register of Members and the Share Transfer Books of the Company will remain closed from Monday, 3 August 2020 to Tuesday, 11 August 2020 (both days inclusive) for the purpose of Annual General Meeting. The Cut-off date has been fixed as Tuesday, 4 August 2020 for determining eligibility of Members to vote by remote e-voting or by e-voting at the Annual General Meeting. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Annual General Meeting On Tuesday, 11 August 2020

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we submit the information about Annual General Meeting, Books Closure, e-voting and attendance through VC / OAVM facility. You are requested to take the same on record.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors ('Board') of the Company has unanimously passed the Resolution by way of Circulation for Appointment of Mr. Ravi Kant Jagetiya (DIN: 08734797) as an Additional Director in the category of Non-Executive Director (Independent Director) on the Board of the Company with effect from July 13, 2020. Further, we would like to state that as per the requirement of the Circular No. LIST/COMP/14/2018-19 Dated June 20, 2018 w.r.t. Enforcement of SEBI Orders Regarding Appointment Of Directors By Listed Companies, the Board of Directors and its Nomination and Remuneration Committee while considering the appointment of Mr. Ravi Kant Jagetiya as an Additional Director (Non-Executive Independent Director), has verified and confirmed from him

that he is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : Board to consider Dividend

Landmark Property Development Company Ltd has informed BSE that the Meeting of Board of Directors of the Company has been scheduled to be held on July 20, 2020, inter alia, to approve audited Financial Results for the quarter and year ended March 31, 2020, to consider and recommend dividend, if any, on Equity Shares and other business as may be discussed at the meeting.

As intimated earlier, please note that pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the 'Trading Window' for dealing in the securities of the Company by all designated persons and their immediate relatives which was closed from the end of the previous quarter viz. from April 01, 2020 will continue to remain closed till passing of 48 hours of conclusion of the Board Meeting in which the Unaudited Financial Results for the quarter ended June 30, 2020 shall be approved.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Notice Of Book Closure, Payment Of Dividend And
 Annual General Meeting For The Year Ended 31st March 2020.

Notice of Book Closure, payment of Dividend and Annual General Meeting for the year ended 31st March 2020.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification

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

Scrip code : 530689 Name : Lykis Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/07/2020 Stands Cancelled.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

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

Corrigendum and intimation to Shareholders under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') about term of office of Re-appointment of Ms. Tanya John (DIN 06641106) as Independent Director of the Company for a period of five years which is upto August 19, 2025 instead of 'upto September 28, 2015'.

Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Notice Of 35Th Annual General Meeting And Book Closure

Notice of 35th Annual General Meeting and Book closure

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Clarification sought from Maharashtra Scooters Ltd

The Exchange has sought clarification from Maharashtra Scooters Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 959586 Name : Mahindra & Mahindra Ltd.

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

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e. 11th July, 2020) in the Newspapers (including e-Newspapers) viz.- Business Standard (in English) and Sakal (in Marathi), inter alia informing about the: 1) Seventy Fourth Annual General Meeting of the Company to be held on 7th August, 2020 through Video Conferencing/Other Audio Visual Means; 2) Remote e-voting facility offered to the Members; and 3) Matters as required to be stated in terms of the Ministry of Corporate Affairs ('MCA') Circular dated 5th May, 2020 read with MCA Circular dated 13th April, 2020. This information is also being uploaded on the Company's website at <https://www.mahindra.com>. You are requested to take note of the same.

Scrip code : 718664 Name : Mahindra & Mahindra Ltd.

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

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e. 11th July, 2020) in the Newspapers (including e-Newspapers) viz.- Business Standard (in English) and Sakal (in Marathi), inter alia informing about the: 1) Seventy Fourth Annual General Meeting of the Company to be held on 7th August, 2020 through Video Conferencing/Other Audio Visual Means; 2) Remote e-voting facility offered to the Members; and 3) Matters as required to be stated in terms of the Ministry of Corporate Affairs ('MCA') Circular dated 5th May, 2020 read with MCA Circular dated 13th April, 2020. This information is also being uploaded on the Company's website at <https://www.mahindra.com>. You are requested to take note of the same.

Scrip code : 959445 Name : Mahindra & Mahindra Ltd.

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

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e. 11th July, 2020) in the Newspapers (including e-Newspapers) viz.- Business Standard (in English) and Sakal (in Marathi), inter alia informing about the: 1) Seventy Fourth Annual General Meeting of the Company to be held on 7th August, 2020 through Video Conferencing/Other Audio Visual Means; 2) Remote e-voting facility offered to the Members; and 3) Matters as required to be stated in terms of the Ministry of

Corporate Affairs ('MCA') Circular dated 5th May, 2020 read with MCA Circular dated 13th April, 2020. This information is also being uploaded on the Company's website at <https://www.mahindra.com>. You are requested to take note of the same.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates - Filing Of Form 8-K

Please find enclosed herewith Form 8-K filed by Majesco, USA, the Insurance arm and a material subsidiary company of Majesco Limited ('Majesco'), with United States Securities and Exchange Commission on July 13, 2020, for change in Chief Financial Officer of Majesco.

Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Arbitration Award/ Dispute Resolution

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Updation In Forthcoming AGM Date Due To National Holiday

With reference to above subject and as per Section 96 (2) of the Companies Act 2013, every AGM of the company shall be held during business hours and on any day except held on National Holiday, but as per point No. 6, the outcome of the board meeting held on 6th July, 2020 mentioned 22nd August, 2020 as our forthcoming AGM date by mistake. Hence kindly note that in spite of 22nd August, 2020 the same should be read as Fridan 21st August, 2020 as holding AGM of our company. Kindly take this on your record.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Updation In Forthcoming AGM Date Due To National Holiday

With reference to above subject and as per Section 96 (2) of the Companies Act 2013, every AGM of the company shall be held during business hours and on any day except held on National Holiday, but as per point No. 6, the outcome of the board meeting held on 6th July, 2020 mentioned 22nd August, 2020 as our forthcoming AGM date by mistake. Hence kindly note that in spite of 22nd August, 2020 the same should be read as Fridan 21st August, 2020 as holding AGM of our company. Kindly take this on your record.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Updation In Forthcoming AGM Date Due To National Holiday

With reference to above subject and as per Section 96 (2) of the Companies Act 2013, every AGM of the company shall be held during business hours and on any day except held on National Holiday, but as per point No. 6, the outcome of the board meeting held on 6th July, 2020 mentioned 22nd August, 2020 as our forthcoming AGM date by mistake. Hence kindly note that in

spite of 22nd August, 2020 the same should be read as Friday 21st August, 2020 as holding AGM of our company. Kindly take this on your record.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors at its Meeting held on Friday 10th July 2020, interalia, considered and approved the appointment of Mr. Prassan Navin Kumar Sinha (Membership No: A28105) as a Company Secretary and Compliance Officer of the Company w.e.f. 10th July, 2020 Further, details of Mr. Prassan Navin Kumar Sinha as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 is annexed herewith as 'Annexure I'. Kindly take it on your record.

Scrip code : 515008 Name : Modern Insulators Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their Meeting held on 9th July, 2020 has approved to form the Joint Venture with Sikka Engineering Company and simultaneously has entered into a Joint Venture Agreement with Sikka Engineering Company, a partnership firm with an objective to participate in Railway EPC Tender for Railway Electrification Work. This is for your information and record.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Intimation For Temporarily Suspension Of Production Activity

In compliance with Order dated July 09, 2020 of Commissioner of Aurangabad Municipal Corporation and Commissioner of Police, Aurangabad, to curb spread of Coronavirus, we are temporarily suspending production activity from July 10, 2020 to July 19, 2020. We will await further government directives on resume of operations and update to the Exchange accordingly.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 542597 Name : MSTC Limited

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

In continuation of our letter no. MSTC/CS/SE/150 dated July 08, 2020 with respect to the appointment of Shri Awadesh Kumar Choudhary, Economic Advisor, Ministry of Steel as Government Nominee Director of MSTC Limited in place of Dr. Promodita Sathish (DIN - 08103401), please find enclosed the profile of Shri Awadesh Kumar Choudhary. It is confirmed that Shri Awadesh Kumar Choudhary is neither related to any director of the Company nor been debarred from holding the office by virtue of any order of SEBI/ any other authority. This is in Compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

Subject : Clarification

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

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO settles on Lenalidomide for Canada

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

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

Scrip code : 500730 Name : NOCIL Ltd

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

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

Scrip code : 533015 Name : Nu Tek India Limited

Subject : Intimation of Order of Liquidation & Appointment of Liquidator

Intimation of order of Liquidation of M/s Nu Tek India Ltd and appointment of Mr. Vineet Aggarwal as Liquidator.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : For AGM The Record Date Is Fixed As July 24,2020

For AGM the Record date is Fixed as July 24,2020

Scrip code : 533273 Name : OBEROI REALTY LIMITED

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

Press release titled 'Morgan Stanley to Consolidate Mumbai GIC operations to a Single Campus at Oberoi Realty's Commerz III Building in Goregaon'

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Board Meeting Intimation for (1) FY20 Audited Financial Results (2) Q1FY21 Unaudited Financial Results (3) If Considered Appropriate, To Pass Enabling Resolution/S For Fund Raising By Various Modes
 By Issue Of Securities.

OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2020 ,inter alia, to consider and approve (1) the audited financial results of the Company for the financial year ended March 31, 2020. (2) the unaudited financial results of the Company for the quarter ended June 30, 2020. (3) if considered appropriate, to pass enabling resolution/s for fund raising by various modes, including by issue of (i) non-convertible debentures, or any other securities, and (ii) equity shares and/ or any other securities convertible into equity, both subject to receipt of approval of the shareholders (wherever required).

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 July 13, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, July 22, 2020 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company. This is for the information of the Exchanges. This intimation will also be

published on Company's website

Scrip code : 541301 Name : Orient Electric Limited

Subject : 4Th Annual General Meeting To Be Held On Friday, August 07, 2020

We are pleased to inform you that the 4th Annual General Meeting ('AGM') of Orient Electric Limited (the 'Company') will be held on Friday, August 07, 2020, at 11:00 a.m. through Video Conference / Other Audio Visual Means, to transact the business as set forth in the Notice of the AGM. It is further confirmed that in compliance with the Circulars, the Notice convening the 4th AGM along with Annual Report for the financial year 2019-20 is sent only through emails to all those shareholders whose email addresses are registered with the Company/Depository Participant(s). Pursuant to Reg 34 and other provisions, as applicable, of the Listing Regulations, Annual Report for the financial year 2019-20, comprising Notice for the 4th AGM and Audited Financial Results of the Company for the financial year 2019-20 alongwith Auditor's Reports thereon, Director's Report, Business Responsibility Report and other reports required to be annexed thereto, is enclosed herewith.

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Clarification sought from Poly Medicure Ltd

The Exchange has sought clarification from Poly Medicure Ltd on July 13, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Clarification

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

Scrip code : 506605 Name : Polychem Ltd

Subject : Board recommends Dividend

Polychem Ltd has informed BSE that the Board of Directors of their Company at their meeting held on July 11, 2020, inter alia, have approved the following: - Payment of dividend of Rs. 12.5/- per share of Rs 10/- each i.e 125% on the Equity shares of the Company for the financial year ended March 31, 2020, subject to the approval of shareholders at the ensuing 63rd AGM.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification On Significant Price Movement

This has reference to your intimation dated 10th July 2020 seeking clarification on price movement. We would like to inform you that the Company is in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance

of the Company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the stock exchanges at this point of time. Further, we would like to assure you that Company will, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, continue to promptly inform the stock exchanges of all material events / information / actions. We hope the above clarifies your requirement and request you to kindly take the same on your records.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification sought from Precision Camshafts Ltd

The Exchange has sought clarification from Precision Camshafts Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Clarification sought from PTL Enterprises Ltd

The Exchange has sought clarification from PTL Enterprises Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532891 Name : Puravankara Limited

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

Correction to Outlook on credit rating: We hereby inform that the Rating Committee of ICRA has reaffirmed the previous rating and assigned a long-term rating of [ICRA] BBB+ and outlook has been revised to Stable from Positive and has maintained the previous short-term rating of [ICRA] A2 for Rs.3,000 crore bank facilities of Puravankara Limited. In the filing made on 08.07.2020 we had inadvertently mentioned that the outlook was revised from Stable to Positive. We regret the inconvenience caused.

Scrip code : 539673 Name : Radhagobind Commercial Limited

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

Postponment of Board Meeting.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 13.07.2020.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Shareholder Meeting - 16Th AGM On August 07, 2020 (Friday)

The Sixteenth Annual General Meeting (16th AGM) is scheduled to be held on Friday, August 07, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). The Notice of the 16thAGM dated June 18, 2020 being sent to the shareholders of the Company, is enclosed herewith and the same is also available on the website of the Company at www.ranegroup.com.

Scrip code : 524610 Name : Rathi Graphics Technologies ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

This is to inform you that Sh. Anshul Gupta (IBBI Registration No. IBBI/IPA-002/IP-N00310/2017-18/10899) has been appointed as a RP in the matter of CIRP of the Corporate Debtor in place of Mr. Sunil Agarwal, who was the IRP and it is contended that the COC in its meeting held on 03.03.2020 by exercising the power of Section 22 of the Code and unanimously decided to replace Mr. Sunil Agarwal as Insolvency Professional and to appoint Mr. Anshul Gupta in his place by 100% voting strength.

Scrip code : 717980 Name : Reliance Industries Ltd

Subject : Further Update On Investment Into Jio Platforms Limited

This is further to the Media Releases issued by the Company from time to time regarding investment by financial investors in Jio Platforms Limited. We hereby inform that, after receipt of all requisite approvals, Jio Platforms Limited, a subsidiary of the Company, received the subscription amounts from the following investors and allotted equity shares to them:

1. Interstellar Platform Holdings Pte. Ltd. 2. The Public Investment Fund 3. SLP Redwood Holdings Pte. Ltd. and SLP Redwood Co-Invest (DE), L.P. 4. General Atlantic Singapore JP Pte. Ltd.

Scrip code : 718753 Name : Reliance Industries Ltd

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

We attach a copy of the media release issued by the Company, titled 'QUALCOMM VENTURES, INVESTMENT ARM OF QUALCOMM INCORPORATED, TO INVEST ? 730 CRORE IN JIO PLATFORMS'.

Scrip code : 523021 Name : Rishi Techtex 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, Rishi Techtex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification

With reference to Movement in Volume, Ruchi Soya Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on July 13, 2020, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Chairperson Of The Company

Further to our letter dated 10.07.2020 regarding the sudden demise of our Chairman Sri. M. Ethiraj, we would like to inform you that as per Clause 115 of Articles of Association of the Company, the Managing Director of the Company Sri. E. Shanmugam shall act as the Chairperson of the Company for all purposes. Please take note of the above in your records.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Announcement Under Regulation 30

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. on July 13, 2020 has appointed Mr. Amit Nareshchandra Shah (DIN- 0008789478) as Additional Director (Executive & Non-Independent) designated as the Whole-time Director (Technical) w.e.f July 13, 2020 to hold office till March 31, 2023 subject to the approval of the members of the company at the ensuing 79th Annual General Meeting of the Company.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

(1) Approval of conduct the 60th Annual General Meeting of the Company through Video Conference (2) AGM Notice

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company, at its meeting held, through Video Conference, on July, 13 2020, has appointed: Tmt E. Sundaravalli, IAS, Managing Director, Tamilnadu Industrial Investment Corporation Limited, Chennai, as an Additional Director of the Company, in the place of Dr. (Tmt.) M Aarthi, IAS.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Appointment of Director

Scrip code : 542862 Name : Shalton Silk Industries Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at their meeting held on Saturday, the 11th July, 2020, inter alia, transacted the following business: 1. Considered and approved the Audited Financial Results for the quarter and year ended on 31st March, 2020. 2. Recommended dividend @ 2.5% (Rs.0.25/-) per equity share of Rs.10/- each, subject to approval of the members at the forthcoming Annual General Meeting. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following: 1. Statement showing the Audited Financial Results for the quarter and year ended 31st March, 2020 along with Statement of Assets and Liabilities; 2. Auditors' Report on aforesaid Audited Financial Results; and 3. Declaration on the unmodified opinion on Audit Report.

Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that, Ms. Muskan Khandel (ACS-61122) has joined the Company as a Company Secretary. The brief profile of the Company Secretary is enclosed. We request you to kindly take note of the same.

Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Board to consider Dividend

Solitaire Machine Tools Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 29, 2020, inter alia :- 1. To consider and adopt the Audited Financial Results for the Quarter and Year ending March 31, 2020. 2. To recommend payment of dividend, if any of equity shares.

Scrip code : 540079 Name : Sprayking Agro Equipment Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Change in registered office from existing place to new one

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Export Orders Worth 178000 Euros From EU And USA , As It Sets Itself For A Plus 25% YOY Growth In FY20-21

SSWL is proud to inform new orders for truck and caravan trailer market from EU and USA. The order comprises of almost 16,000 steel wheels to be executed in the month of August from its Chennai plant. The revenue thus generated would be a total of 178k Euro. With these repetitive orders & projections from the customers SSWL is on its way to achieve 25% YOY growth in FY21 in the export segment

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives Orders Worth 140000 Usd Along With Maiden Order For Alloy Wheels From EU

SSWL welcomes it's first order in the segment of alloy wheels from the EU market for the month of July from its Mehsana Plant. This comes with orders of more than 3100 CV Wheels from US & EU Market, amounting to a value of around USD 140K. With this new development, SSWL embarks on its journey in the Alloy wheels segment in its exports. More orders are expected to receive from this customer in the coming times as we establish our quality & delivery.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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

At the Meeting of the Board of Directors held today i.e. on 10th July, 2020, Mr. Masanori Uzawa has been appointed Non-Executive, Non-Independent Additional Director of the Company. Mr. Masanori Uzawa is a senior officer of Sumitomo Chemical Company, Limited, Japan, the Company's holding company. Mr. Uzawa holds Master's degree in Business Administration from University of Virginia, USA and a Bachelor's degree from the University of Tokyo in Japan. He has over nineteen years' experience in the areas of strategy, planning and business development for crop protection and other chemical businesses. The Board Meeting commenced at 02.34 p.m. and concluded at 04.10 p.m.

Scrip code : 540212 Name : TCI Express Limited

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

We are pleased to inform you that the Share Transfer Committee of the Board of Directors of the Company in its meeting held on July 13, 2020 has allotted 79,125 Equity Shares under ESOP-2016. These shares shall rank pari-passu with the existing equity shares of the Company, in all respects. Consequent to the above allotment, the paid-up share capital of the Company has been increased from 3,83,55,401 to 3,84,34,525 equity shares of face value of Rs. 2/- each). This is for your information, records and meeting the compliance under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Notice Of 16Th Annual General Meeting Alongwith Annual Report Of The Company For FY 20

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We wish to inform that AGM of the Members of the Company is scheduled to be held on Thursday, August 06, 2020 at 9:30 a.m. IST through Video Conferencing / Other Audio Visual Means in terms of general circulars dated April 08, 2020 and April 13, 2020 and May 05, 2020 issued by the Ministry of Corporate Affairs, to transact the business, as set out in the Notice of AGM.

We enclose herewith Notice of AGM alongwith the Annual Report of the Company for FY 20 for your kind records. The same is also available on Company's website at www.torrentpower.com. Further, the Company is pleased to provide e-voting facility to its Members holding shares in physical or dematerialised form, as on the cut-off date i.e. Thursday, July 30, 2020 to cast their votes by electronic means on the resolutions set forth in the Notice of AGM.

Scrip code : 532477 Name : Union Bank of India

Subject : Notice Of 18Th Annual General Meeting To Be Held On 4Th August, 2020 At 11.00 AM Through VC/OAVM

We submit herewith the Annual Report 2019-20 containing Notice of Annual General Meeting (AGM) of the Bank to be held on 4th August, 2020 at 11.00 AM through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

Scrip code : 511507 Name : Ushakiran Finance Ltd.

Subject : Submission Of Undertaking Regarding Functionality Of The Website Of The Company As Per Regulation 46 Of SEBI (LODR) Regulations, 2015.

We are herewith enclosing an undertaking for the quarter ended 30.06.2020 regarding website of the company is functional and updated in accordance with regulation 46 of SEBI (LODR) regulations, 2015 for your kind perusal and records.

Scrip code : 543101 Name : UTI Mutual Fund

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

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Scrip code : 542783 Name : UTI Mutual Fund

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

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/07/2020 Stands Cancelled.

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Extension Of Time For Holding Annual General Meeting

We hereby inform you that as per Section 96 of the Companies Act, 2013, the Company has obtained approval from the Registrars of Companies, Chandigarh vide its order dated 10th July, 2020 for extension of time by a period of 3 (three) months, i.e. upto 30th December, 2020 for holding 31st Annual General Meeting of the Company for the Financial Year ended on 31st March, 2020 due to various operational difficulties being faced by the company to get its annual accounts audited for the financial year closing on 31st March 2020 on time due to Covid-19 pandemic.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Appointment Of Ms. Kirti Gupta As An Additional Director In Independent Category In Place Of Mr. Sachin Jain, W.E.F. 14-07-2020

5) Appointed Ms. Kirti Gupta, a qualified Chartered Accountant, as a Director in Independent category w.e.f. 14/07/2020, to fill the casual vacancy on the Board of the Company caused by resignation of Mr. Sachin Jain, an independent director. The brief resume of Ms. Kirti Gupta is attached.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Fixation Of Date Of 25Th AGM Of The Company And Approval Of Directors'' Report And Matters Relating To E-Voting.

Vishwaraj Sugar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2020 ,inter alia, to consider and approve 1. To fix date of 25th Annual General Meeting of the Company. 2. To approve the Directors' Report along with annexures. 3. To discuss and approve the matters relating to the E-Voting in relation to the ensuing AGM.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Vista Pharmaceuticals Limited held today, i.e., 13th July, 2020 at 3.00 P.M. at the corporate office of the company situated at 7-1-212/A/70, 1st Floor, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana, the Board considered and approved the following: 1. Allotment of 10,71,428 equity shares to Mr. Umakanth Katta, the Non promoter of the Company at an issue price of Rs. 14/- per share (Rupees Fourteen only) (Including a premium of Rs. 12/- per share) aggregating to Rs. 1.50/- Crore (Rupees One Crore and Fifty Lakhs Only). 2. Appointment of Mr. Umakanth Katta (DIN: 07438554) as Non- Executive Non Independent Additional Director on the Board of the Company with Immediate effect. This is for the kind information and records of the Exchange.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification sought from Yuken India Ltd

The Exchange has sought clarification from Yuken India Ltd on July 13, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification Letter - Yuken India Limited

Clarification Letter - Yuken India Limited

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Press Release for Rating Downgrade by Care Ratings in relation to Non-Convertible Debentures issued to UTI MF amounting to Rs. 65 Crores by the Company/Zee Learn Ltd.

Scrip code : 541400 Name : ZIM Laboratories Limited

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

We wish to inform you that the Company has allotted 61,216 equity shares of Rs.10/- each, on July 11, 2020 pursuant to the Employees Stock Option Scheme of the Company. Kindly take the above information on record.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Clarification Letter

We had intimated the outcome of the Board Meeting on 19-6- 2020 under Reg 30 of SEBI(LODR)Reg 2015 among other matters the In Principle approval of the Sale of its Fertilizer plant at Goa to Paradeep Phosphates Limited & the approval of Investment & for execution of Agreement with OCP Group for its investment in Zuari Farmhub Limited wholly owned subsidiary. Since the announcement of these matters, various stakeholders have sought further clarification. We therefore in line with what was stated in the above announcement & the notes to the account would like to clarify: 1. All approvals were in the nature of in-principle approvals & are subject to due diligence and other statutory approvals. 2. No agreement legally binding between the Parties has been signed 3. The Parties have agreed on preliminary valuations subject to adjustments following due diligence outcomes 4. Subject to confirmatory and satisfactory due diligence, definite agreements will be signed with the respective parties.

Declaration of NAV

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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 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 July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

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