

Bulletin Date : 06/03/2020

BULLETIN NO: 230/2019-2020

|          |  | BOOK-CLOSURE/RECORD DATE/DIVIDEND |                            | Page No: 1                |                           |  |
|----------|--|-----------------------------------|----------------------------|---------------------------|---------------------------|--|
| Code No. | Company Name                                 | BC/ RD                            | BOOK-CLOSURE / RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE             | PURPOSE  |
| 530499   | A.K.Capital Services Ltd.                    | RD                                | 19/03/2020                 | 04/04/2020                | Equity                    | Rs.5.0000 per share(50%)Interim Dividend   |
| 533573   | ALEMBIC PHARMACEUTICALS LIMITED              | RD                                | 17/03/2020                 | 05/04/2020                | Equity                    | Rs.3.0000 per share(15%)Special Dividend<br>& Rs.7.0000 per share(35%)Interim Dividend |
| 526397   | Alphageo (India)Ltd.                         | RD                                | 17/03/2020                 |                           | Equity                    | Rs.8.0000 per share(80%)Interim Dividend   |
| 532418   | Andhra Bank                                  | RD                                | 23/03/2020                 |                           | Equity                    | Amalgamation   |
| 718522   | Bajaj Finance Limited                        | RD                                | 12/03/2020                 |                           | Commercial Papers In DMAT | Redemption of CP   |
| 539399   | Bella Casa Fashion & Retail Limited          | RD                                | 21/03/2020                 |                           | Equity                    | Interim Dividend   |
| 532179   | Corporation Bank                             | RD                                | 23/03/2020                 |                           | Equity                    | Amalgamation   |
| 957281   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest   |
| 957285   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |
| 957289   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |
| 957293   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |
| 957297   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |
| 957301   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |
| 957305   | Darbhangra Motihari Transmission Company Ltd | RD                                | 16/03/2020                 |                           | Priv. placed Non Conv Deb | Payment of Interest  |

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| 957310 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 | bu060320   | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957315 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957319 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957323 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957327 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957331 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957335 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957340 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957344 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957348 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957352 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 957356 Darbhanga Motihari Transmission Company Ltd  | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                       |
| 526443 Datasoft Application Software (I) L          | RD 23/03/2020 |            | Equity                    | Reduction of Capital                      |
| 540699 Dixon Technologies (India) Limited           | RD 26/03/2020 |            | Equity                    | Interim Dividend                          |
| 718519 ECL Finance Limited                          | RD 12/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                          |
| 718518 EDELWEISS RURAL & CORPORATE SERVICES LIMITED | RD 12/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                          |
| 522074 Elgi Equipments Ltd.,                        | RD 19/03/2020 | 30/03/2020 | Equity                    | Rs.1.6500 per share(165%)Interim Dividend |
| 959164 First Business Receivables Trust             | RD 24/03/2020 |            | Priv. placed Non Conv Deb | Redemption of PTC                         |

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| 959184 First Business Receivables Trust                  | RD 24/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                          |
| 959185 First Business Receivables Trust                  | RD 24/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                          |
| 959186 First Business Receivables Trust                  | RD 24/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                          |
| 959187 First Business Receivables Trust                  | RD 24/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                          |
| 532622 GATEWAY DISTRI PARKS LTD.                         | RD 20/03/2020 | 30/03/2020 | Equity                    | Interim Dividend                             |
| 500620 Great Eastern Shipping Co. Ltd.,                  | RD 19/03/2020 |            | Equity                    | Rs.5.4000 per share(54%)Interim Dividend     |
| 517354 Havells India Limited                             | RD 17/03/2020 |            | Equity                    | Rs.4.0000 per share(400%)Interim Dividend    |
| 718176 HDFC Credila Financial Services Private Limited   | RD 12/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                             |
| 717760 Hinduja Leyland Finance Limited                   | RD 16/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                             |
| 957850 Housing &Urban Development Corporation Ltd.       | RD 19/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest for Bonds                |
| 972642 IDBI Bank Ltd                                     | RD 19/03/2020 |            | Priv. placed Bonds        | Payment of Interest for Bonds                |
| 972829 IFCI Factors Limited                              | RD 20/03/2020 |            | Priv. placed Bonds        | Payment of Interest for Bonds                |
| 972829 IFCI Factors Limited<br>on exercise of put option | RD 13/03/2020 |            | Priv. placed Bonds        | Exercise of Put Option & Payment of Interest |
| 718525 Infina Finance Private Limited                    | RD 12/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                             |
| 524731 Jenburkt Pharmaceuticals Ltd.                     | RD 19/03/2020 |            | Equity                    | Rs.8.1000 per share(81%)Interim Dividend     |
| 718520 JM Financial Capital Limited                      | RD 12/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                             |
| 718172 JM Financial Properties and Holdings Limited      | RD 20/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                             |

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| 718521 JM Financial Properties and Holdings Limited       | RD 12/03/2020 | bu060320   | Commercial Papers In DMAT | Redemption of CP                               |
| 532652 Karnataka Bank Ltd.                                | RD 18/03/2020 |            | Equity                    | Bonus issue                                    |
| 533293 Kirloskar Oil Engines Limited                      | RD 19/03/2020 | 04/04/2020 | Equity                    | Rs.4.0000 per share(200%)Interim Dividend      |
| 958366 Kotak Mahindra Investments Limited                 | RD 27/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD        |
| 505299 KPT INDUSTRIES LIMITED                             | RD 17/03/2020 |            | Equity                    | Rs.0.7500 per share(15%)Interim Dividend       |
| 513269 Man Industries (India) Ltd                         | RD 21/03/2020 |            | Equity                    | Interim Dividend                               |
| 936947 Manappuram Home Finance Limited                    | RD 16/03/2020 |            | Sec.NCD                   | Payment of Interest                            |
| 936953 Manappuram Home Finance Limited                    | RD 16/03/2020 |            | Sec.NCD                   | Payment of Interest                            |
| 531642 Marico Limited                                     | RD 17/03/2020 | 27/03/2020 | Equity                    | Rs.0.7500 per share(75%)Third Interim Dividend |
| 972566 National Bank for Agriculture and Rural Developmen | RD 16/03/2020 |            | Priv. placed Bonds        | Redemption of Bonds                            |
| 958673 National Highways Authority Of India               | RD 14/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 958680 National Highways Authority Of India               | RD 14/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 508989 Navneet Education Limited                          | RD 21/03/2020 |            | Equity                    | Second Interim Dividend                        |
| 500730 NOCIL Ltd  | RD 19/03/2020 |            | Equity                    | Rs.2.5000 per share(25%)Interim Dividend       |
| 951024 NORTH EASTERN ELECTRIC POWER CORPORATION LTD       | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest for Bonds                  |
| 956960 NRSS XXXI(B)Transmission Limited                   | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest        |
| 956961 NRSS XXXI(B)Transmission Limited                   | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                            |
| 956962 NRSS XXXI(B)Transmission Limited                   | RD 16/03/2020 |            | Priv. placed Non Conv Deb | Payment of Interest                            |

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| 956963 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956964 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956965 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956966 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956967 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956968 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956969 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956970 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956971 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956972 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956973 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956974 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956975 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956976 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956977 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956978 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956979 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956980 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |

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| 956981 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956982 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956983 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956984 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956985 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956986 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956987 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956988 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956989 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956990 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956991 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956992 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956993 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956994 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956995 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956996 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956997 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 956998 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |

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| 956999 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957000 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957001 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957002 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957003 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957004 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957005 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957006 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957007 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957008 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957009 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957010 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957011 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957012 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957013 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957014 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957015 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957016 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |

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| 957017 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957018 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957019 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957020 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957021 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957022 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957023 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957024 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957025 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957026 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957027 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957028 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957029 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957030 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957031 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957032 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957033 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957034 NRSS XXXI(B)Transmission Limited | RD 16/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |



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| 957035 NRSS XXXI(B)Transmission Limited                 | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957036 NRSS XXXI(B)Transmission Limited                 | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957037 NRSS XXXI(B)Transmission Limited                 | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 512626 Orbit Exports Ltd.                               | RD 17/03/2020                 | 04/04/2020 | Equity                    | Rs.3.0000 per share(30%)Interim Dividend   |
| 500315 Oriental Bank Of Commerce                        | RD 25/03/2020                 |            | Equity                    | Amalgamation                               |
| 532898 POWER GRID CORPORATION OF INDIA LIMITED          | RD 17/03/2020                 | 21/03/2020 | Equity                    | Rs.5.9600 per share(59.6%)Interim Dividend |
| 956942 S.M.I.L.E. MICROFINANCE LIMITED                  | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 718523 Sharekhan BNP Paribas Financial Services Limited | RD 13/03/2020                 |            | Commercial Papers In DMAT | Redemption of CP                           |
| 718524 Sharekhan BNP Paribas Financial Services Limited | RD 12/03/2020                 |            | Commercial Papers In DMAT | Redemption of CP                           |
| 530549 Shilpa Medicare Ltd.                             | RD 17/03/2020                 |            | Equity                    | Rs.1.1000 per share(110%)Interim Dividend  |
| 540736 Siddharth Education Services Limited             | BC 24/03/2020TO<br>30/03/2020 |            | Equity                    | A.G.M.                                     |
| 950091 Simplex Infrastructures Limited                  | RD 13/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 505827 SNL Bearings Ltd.                                | RD 17/03/2020                 | 31/03/2020 | Equity                    | Rs.3.0000 per share(30%)Interim Dividend   |
| 956539 SPEEDAGE TRADE LIMITED                           | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 717709 Sterlite Technologies Limited.                   | RD 12/03/2020                 |            | Commercial Papers In DMAT | Redemption of CP                           |
| 952816 Suryoday Small Finance Bank Limited              | RD 16/03/2020                 |            | Priv. placed Non Conv Deb | Payment of Interest                        |
| 530585 Swastika Investmart Ltd                          | RD 21/03/2020                 |            | Equity                    | Interim Dividend                           |

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| 532276 Syndicate Bank                          | RD 23/03/2020 |            | Equity                    | Amalgamation                                     |
| 717708 TATA STEEL LONG PRODUCTS LIMITED        | RD 11/03/2020 |            | Commercial Papers In DMAT | Redemption of CP                                 |
| 540108 Tiaan Ayurvedic & Herbs Limited         | RD 20/03/2020 |            | Equity                    | Rs.0.0600 per share(0.6%)Interim Dividend        |
| 533171 United Bank of India                    | RD 25/03/2020 |            | Equity                    | Amalgamation                                     |
| 523011 Weizmann Limited.,                      | RD 17/03/2020 | 04/04/2020 | Equity                    | Rs.10.0000 per share(100%)Interim Dividend       |
| 957705 Xander Finance Private Limited          | RD 20/03/2020 |            | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest |
| 957909 Xander Finance Private Limited          | RD 24/04/2020 |            | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption(Part) of NCD |
| 504067 Zensar Technologies Ltd.<br>Dividend    | RD 19/03/2020 |            | Equity                    | Rs.1.8000 per share(90%)Second Interim           |
| 530499 A.K.Capital Services Ltd.               |               |            | Equity                    | Rs.5.0000 per share(50%)Interim Dividend         |
| 533573 ALEMBIC PHARMACEUTICALS LIMITED         |               |            | Equity                    | Rs.3.0000 per share(150%)Special Dividend        |
| 533573 ALEMBIC PHARMACEUTICALS LIMITED         |               |            | Equity                    | Rs.7.0000 per share(350%)Interim Dividend        |
| 526397 Alphageo (India)Ltd.                    |               |            | Equity                    | Rs.8.0000 per share(80%)Interim Dividend         |
| 522074 Elgi Equipments Ltd.,                   | 26/03/2020    |            | Equity                    | Rs.1.6500 per share(165%)Interim Dividend        |
| 500620 Great Eastern Shipping Co. Ltd.,        |               |            | Equity                    | Rs.5.4000 per share(54%)Interim Dividend         |
| 517354 Havells India Limited                   |               |            | Equity                    | Rs.4.0000 per share(400%)Interim Dividend        |
| 524731 Jenburkt Pharmaceuticals Ltd.           |               |            | Equity                    | Rs.8.1000 per share(81%)Interim Dividend         |
| 533293 Kirloskar Oil Engines Limited           |               |            | Equity                    | Rs.4.0000 per share(200%)Interim Dividend        |
| 505299 KPT INDUSTRIES LIMITED                  |               |            | Equity                    | Rs.0.7500 per share(15%)Interim Dividend         |
| 531642 Marico Limited                          |               |            | Equity                    | Rs.0.7500 per share(75%)Interim Dividend         |
| 500730 NOCIL Ltd                               |               |            | Equity                    | Rs.2.5000 per share(25%)Interim Dividend         |
| 512626 Orbit Exports Ltd.                      | 04/04/2020    |            | Equity                    | Rs.3.0000 per share(30%)Interim Dividend         |
| 532898 POWER GRID CORPORATION OF INDIA LIMITED | 21/03/2020    |            | Equity                    | Rs.5.9600 per share(59.6%)Interim Dividend       |
| 530549 Shilpa Medicare Ltd.                    |               |            | Equity                    | Rs.1.1000 per share(110%)Interim Dividend        |
| 505827 SNL Bearings Ltd.                       |               |            | Equity                    | Rs.3.0000 per share(30%)Interim Dividend         |
| 540108 Tiaan Ayurvedic & Herbs Limited         |               |            | Equity                    | Rs.0.0600 per share(0.6%)Interim Dividend        |
| 523011 Weizmann Limited.,                      |               |            | Equity                    | Rs.10.0000 per share(100%)Interim Dividend       |
| 504067 Zensar Technologies Ltd.                |               |            | Equity                    | Rs.1.80/- (90%) Second Interim Dividend          |

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

540064 Future Retail Ltd.  
POM 06/04/2020

524652 Ind-Swift Ltd.

EGM 30/03/2020

542650 Metropolis Healthcare Limited  
POM 08/04/2020

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED  
EGM 30/03/2020

540736 Siddharth Education Services Limited  
AGM 30/03/2020

532667 SUZLON ENERGY LTD.  
EGM 24/03/2020

532262 TCI Industries Ltd.,  
POM 09/04/2020

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: 7                   |
|---|---|-----------------|------------------------------|
| Code No.  | Company Name  | DATE OF Meeting | PURPOSE                      |
| 539399  | Bella Casa Fashion & Retail Limited   | 14/03/2020      | Interim Dividend             |
| 540148  | Bindal Exports Limited  | 14/03/2020      |                              |
| Inter alii, to transact the inter- alia following business: |   |                 |                              |
| 1.  | To take note of Resignation of Ms. Kiran Goklani as the Company Secretary and Compliance officer. |                 |                              |
| 2.  | Any other Business with the permission of the Chairman.   |                 |                              |
| 532175  | Cyient Limited  | 12/03/2020      | Interim Dividend             |
| 540699  | Dixon Technologies (India) Limited  | 18/03/2020      | Interim Dividend             |
| 532622  | GATEWAY DISTRI PARKS LTD.   | 12/03/2020      | Interim Dividend             |
| 500171  | GHCL Ltd.   | 16/03/2020      | Interim Dividend             |
| 530259  | Inter State Oil Carrier Ltd   | 17/03/2020      | Independent Director Meeting |

Inter-alia, to consider the following:

- To review the performance of Non Independent Directors.
- To review the performance of the Board as a whole.
- To review the performance of the Chairperson of the Company taking into account the views of Executive and Non Executive Directors of the Company.
- To assess the quality, quantity and timeliness of flow of information between the

Company's Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

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|--|------------|------------------------------|
| 531543 Jindal Worldwide Ltd.               | 11/03/2020 | Interim Dividend             |
| 513269 Man Industries (India) Ltd          | 12/03/2020 | Interim Dividend             |
| 501343 Motor & General Finance (M.G.F.) Lt | 20/03/2020 | Independent Director Meeting |

inter alia, to consider and approve 1.To review the performance of Non-Independent Directors and the Board as a whole.

2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non executive directors.

3.To evaluate the Quantity, Quality and timeliness of flow of information between the company management and Board in line with the requirement of Regulation 25 of SEBI (LODR) Regulations,2015 read with applicable provisions of Schedule IV of the Companies Act,2013.

4.Amy other item with the permission of the Chair.

|  |            |  |
|--|------------|--|
| 501343 Motor & General Finance (M.G.F.) Lt | 19/03/2020 |  |
|--|------------|--|

inter alia, the re-appointment of Sh. Onkar Nath Aggarwal, Independent Director for a further period of five years commencing from March 31,2020 to March 30,2025 i.e. on expiry of the existing term i.e.March 30,2020.

|                                  |            |                  |
|----------------------------------|------------|------------------|
| 508989 Navneet Education Limited | 13/03/2020 | Interim Dividend |
| 506128 Parnax Lab Limited        | 16/03/2020 |                  |

inter alia,

1. To approve re-appointment of Mr. Tirunillai Anantharaman (DIN: 07147028) as a Non-Executive Independent Director of the Company for second term of 5 consecutive years for the period starting from 1st April, 2020 to 31st March, 2025, subject to approval of the members in the ensuing Annual General Meeting.

2. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including at least one Independent Director.

|   |            |                              |
|---|------------|------------------------------|
| 531529 Softrak Venture Investments Ltd. | 14/03/2020 | Independent Director Meeting |
|---|------------|------------------------------|

inter alia, to consider and approve 11 To review the performance of non- independent directors and the board as a whole.

2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors.

3) To Evaluated the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of regulation 25 of SEBI Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of tlie Companies Act,2013

4) Any other business with the permission of the chair

|   |            |   |
|---|------------|---|
| 532904 Supreme Infrastructure India Limited | 14/03/2020 | Quarterly Results<br>for qtr ended 30.09.2019 |
|---|------------|---|

500405 Supreme Petrochem Ltd. 12/03/2020 Buy Back of Shares  
 530585 Swastika Investmart Ltd 14/03/2020 Interim Dividend  
 507753 TGV SRAAC LIMITED 14/03/2020 Preferential Issue of shares  
 (Revised)

In partial modification of its earlier announcement dtd.04/03/2020, company has informed that the date of Board Allotment Committee Meeting has been postponed from 12/03/2020 to 14/03/2020

Inter alia, to consider and approve Conversion of fully paid second tranche convertible share warrants into equity shares in the ratio of 1:1 in pursuance to members approval dtd.26.12.2018.

Kindly note that Board Allotment Committee Meeting will be held on 14/03/2020

502281 Triveni Glass Ltd., 09/03/2020

inter alia, to consider and approve Board Meeting to be held on 09.03.2020 at shorter notice for appointment of Company secretary cum Compliance officer of the Company.

526471 Winsome Breweries Ltd. 16/03/2020

WINSOME BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve The Board Meeting of the Company is proposed to be held on Monday the 16th Day of March, 2020 at 02:00 PM at its Corporate Office at D-61, Okhla Industrial Area, Phase-I, New Delhi-110020 to consider the following:

1.To Appoint the Company Secretary & Compliance Officer of Company.

| BOARD DECISION |              |                 | Page No: 8 |
|----------------|--------------|-----------------|------------|
| Code No.       | Company Name | DATE OF Meeting | PURPOSE    |

530499 A.K.Capital Services Ltd. 06/03/2020

Inter alia, has declared an Interim Dividend of INR 5/- per fully paid up equity share (face value of INR 10/- per equity share) for the financial year 2019-20.

539017 Akme Star Housing Finance Limited 06/03/2020

inter alia, approved the following:has appointed Mr. Natesh Narayanan S/o Mr. Narayanan Raman Peringandoor as the Chief Financial Officer of the company.

533573 ALEMBIC PHARMACEUTICALS LIMITED 06/03/2020

Inter alia, has declared Interim Dividend of Rs. 7.00/- (350%) per equity share of Rs. 2/-

each for the financial year 2019-20 vis-a-vis Rs. 5.50/- (275%) per equity share for the previous year.

Further, the Board of Directors declared additional Special Dividend of Rs. 3.00/- (150%) per equity share for the financial year 2019-20.

The total Interim Dividend of Rs. 10.00/- (500%) per equity share will be paid to those shareholders whose names appear on the Register of Members as on the Record Date fixed for the purpose i.e. Tuesday, 17th March, 2020.

532480 Allahabad Bank

05/03/2020

Inter alia, approved the following Fair Equity Share Exchange Ratio:

115 (One hundred and fifteen) equity shares of t10.00 each of Indian Bank (Transferee Bank) for every 1000 (One thousand) equity shares of t10.00 each of Allahabad Bank (Transferor Bank).

The company further informs that a Grievance Redressal Committee headed by Smt. Chitra Venkataraman, retired Judge of Madras High Court has been set up to address the grievances of minority shareholders. Shareholders who either (a) individually or collectively hold at least one per cent of the total paid up equity capital of any of the Transferee Bank or Transferor Bank; or (b) are one hundred shareholders acting collectively, of any of the Transferee Bank or Transferor Bank, shall be entitled to raise objections to the Share Exchange Ratio. Further details and updates thereon will be made available on the website of Indian Bank at <https://www.indianbank.in/departments/amalgamation-of-allahabad-bank-intoindian-bank/>

526397 Alphageo (India)Ltd.

06/03/2020

Inter alia, considered and approved the following items of business:

1. Declared interim dividend of Rs. 8/- (Rupees Eight only) each per Equity share of Rs. 10/- (Rupees Ten only) each for the financial year 2019-20, which is 80% on the nominal value of the equity ,share. The Record Date for determining the eligible shareholders entitled to receive interim dividend is fixed as Tuesday, 17th March, 2020.

2. Appointment of Mr. Sesham Purushotham as Chief Financial Officer of the Company.

538777 ASIA CAPITAL LIMITED

06/03/2020

inter alia, approved the following:

1)Approval for Appointment of Mrs. Dipti Singh as Independent Director (Non-Executive and Additional) on the Board of the Company: Mrs. Dipti Singh (DIN: 08704953 is appointed as an Independent Director (Non-Executive and Additionai) on the Board of the company with effect from the date of this Board Meeting, who shall hold office up to the date of ensuing Annual General Meeting of the Company.

2) Approval for Appointment of Mr. Bhaskar Jha as Additional Director (Executive) on the Board of the Company: Mr. Bhaskar Jha (DIN: 08589590) is appointed as an Additional Director (Executive) on the Board.of the Company with effect from the date of this Board Meeting, who shall hold office upto the date of ensuing Annual General Meeting of the

Company.

- 3) Approval for Change in Designation of Mr. Prannoy Kumar, Independent Director of the company: The company needs some persons to be appointed as senior officers to run the business and look into the day to day administration and compliance functions of the Company. So the Company decided to change the designation of Mr. prannoy Kumar (DIN: 07179749). Independent Director. of the company from Non-Executive Independent Director to Executive whole time Director in the company as well as the chief Financial officer of the Company with effect from the date of this Board Meeting.
- 4) Approval for Change in Designation of Mr. Santosh Suresh Choudhary, Managing Director of the Company: Mr. Santosh Suresh Choudhary (DIN:05245122), is appointed as Chairman of the Company and shall preside over as Chairman at every meeting of the company unless otherwise decided by the Board.
- 5) Take Note of the Resignation of Mr. Dilip Kumar Jha, Director of the company: The resignation of Mr. Dilip Kumar Jha (DIN: 08316319), Director of the company, from the directorship of the company, is accepted with effect from 17-02-2020.
- 6) Re-Constitution of the Audit Committee of the Company: The Board considered the matter of the re-constitution of the Audit Committee of the Company as follows:
  - a. Mr. Sanjay Kashi Rajgarhia, Independent Director
  - b. Mr. Vinod Kumar Yadav, Independent Director
  - c. Mr. Bhaskar Jha, Additional Director (Executive)
- 7) Re-Constitution of the Nomination and Remuneration Committee of the Company: The Board considered the matter of the re-constitution of the Nomination and Remuneration Committee of the Company as follows:
  - a. Mr. Sanjay Kashi Rajgarhia, Independent Director
  - b. Mr. Vinod Kumar Yadav, Independent Director
  - c. Mrs. Jayashri Samal, Independent Director d. Mr. Bhaskar Jha, Additional Director (Executive)
- 8) Re-Constitution of the Stakeholders Relationship Committee of the Company: The Board considered the matter of the re-constitution of the Stakeholders Relationship Committee of the Company as follows:
  - a. Mr. Sanjay Kashi Rajgarhia, Independent Director
  - b. Mr. Vinod Kumar Yadav, Independent Director
  - c. Mr, Bhaskar Jha, Additional Director (Executive)

522074 Elgi Equipments Ltd.,

06/03/2020

Inter alia, declared an Interim Dividend of Rs. 1.65 per equity share of Rs.1/- each (165%) for the Financial Year 2019-20

539235 Grandeur Products Limited

05/03/2020 Increase in Authorised Capital

inter alia, approved the following:

- 1) Approved increase of the Authorized Share Capital of the Company from Rs. 25 Crores to Rs. 27 Crores, subject to the approval of Shareholders of the Company.
- 2) Approved the Modifications in the terms of the "Unlisted Redeemable Secured Non-Convertible Debentures" of the Company as "Convertible Debentures", subject to the approval of Shareholders of the Company.

In furtherance to the above matter, the said items would be considered, subject to the approval of Shareholders of the company at their Extra-Ordinary General Meeting which is scheduled to be held on 20th April, 2020.

500620 Great Eastern Shipping Co. Ltd.,

06/03/2020

Inter alia, have declared an interim dividend of Rs.5.40 per share to the equity shareholders of the Company

517354 Havells India Limited

06/03/2020

Inter alia, has declared an Interim Dividend Rs. 4/- per Equity Share of Re. 1/- each i.e. @ 400% on the Equity Share Capital of the Company.

509631 HEG Ltd.

11/02/2020

inter alia, approved the following:

1. Appointment of Additional Director (Executive Director)

The Board of Directors upon recommendation of Nomination & Remuneration Committee held earlier today has approved the appointment of Shri Manish Gulati (Chief Operating Officer and Chief Marketing Officer), who is also Key Managerial Personnel under section 2(51) of the Companies Act, 2013, as an Additional Director (Executive Director) of the Company.

2. Appointment of Occupier under Factories Act, 1948.

Shri Manish Gulati, has also been appointed as an "Occupier" of the Company in terms of the requirements of the Factories Act, 1948.

511194 ICDS Ltd.,

11/02/2020

inter alia, approved the following: the Postal Ballot notice for passing of Special resolution as required under regulation 17(1A) of SEBI (LODR) Regulations, 2015 in connection with approval for continuation of Mr. Tonse Pai Mohandas (DIN-00104336) as a Director (Cateogyu-Non Executive, Non Independent) and Chairman of the Company, liable to retire by rotation, who has already attained the age of seventy-five (75) years beyond April 1,2019 on the existing terms and condition of appointment. till cessation as Non-Executive Director and Chairman of the Company.

520051 Jamna Auto Industries Ltd.,

05/03/2020

inter alia, approved the following:

1. declared 2nd Interim Dividend of Rs. 0.22 per equity share of nominal value of Rs. 1 each for the financial year 2019-20 and fixed March 19, 2020 as Record Date for the purpose of the payment of 2nd Interim Dividend.

2. accepted the resignation of Mr. Pankaj Gupta as Chief Financial Officer of the Company with effect from close of business hours on March 14, 2020.

3. appointed Mr. Shakti Goyal, AVP Corporate Planning as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from the close of business hours on March 14, 2020.

524731 Jenburkt Pharmaceuticals Ltd.

06/03/2020

Inter alia, have declared an interim dividend of Rs.8.10 on 4589378 equity shares of the Company.

533293 Kirloskar Oil Engines Limited

06/03/2020

Inter alia, approved the following:



1. The Board of Directors in its meeting held on 6 March 2020, has declared Interim Dividend of Rs. 4.00/- (200%) per equity share of Rs. 2/- each for the Financial Year 2019-20 and shall be paid through National Electronic Clearing System (NECS) or any other electronic mode or by dividend warrant, as the case may be. The payment thereof shall be made on or before 4 April 2020.
2. Mr. T. Vinodkumar, Chief Financial Officer and Key Managerial Person of the Company will superannuate from the services of the Company. He will hold office till the close of working hours on 6 March 2020. Consequent to this he will cease to be Chief Financial Officer and Key Managerial Person of the Company. The Board of Directors of the Company took note of the same in its meeting held on 6 March 2020.
3. The Board of Directors of the Company in its meeting held on 6 March 2020, appointed Mr. Pawan Kumar Agarwal as Chief Financial Officer and Key Managerial Person with effect from 7 March 2020.
4. The present term of re-appointment of Mr. Rajendra R. Deshpande (DIN 00007439) as Managing Director & Chief Executive Officer of the Company will expire on 28 April 2020, consequent to this he will cease to be a Director and Key Managerial Person of the Company with effect from close of working hours of 28 April 2020. The Board of Directors of the Company took note of the same in its meeting held on 6 March 2020.
5. The Board of Directors in its meeting held on 6 March 2020, subject to approval of members of the Company, appointed, Mr. Sanjeev Nimkar (DIN 07869394), as an Additional Director of the Company and also as a Managing Director, with effect from 29 April 2020. He is also appointed as Key Managerial Person of the Company with effect from 29 April 2020.
6. Mr. Nihal G. Kulkarni (DIN 01139147) has resigned as Managing Director of the Company, which will be effective from close of working hours of 28 April 2020. He will continue as a Non- Executive Director of the Company with effect from 29 April 2020. Consequent to this he will cease as a Key Managerial Person of the Company with effect from close of working hours of 28 April 2020. The Board of Directors of the Company took note of the same in its meeting held on 6 March 2020.
7. The Board of Directors in its meeting held on 6 March 2020, had given its consent to invest in the securities of Arka Fincap Limited (earlier known as Kirloskar Capital Limited), a wholly owned subsidiary of the Company upto Rs. 250 Crs.

505299 KPT INDUSTRIES LIMITED

06/03/2020

Inter alia, has declared an Interim Dividend @ 15%, amounting to Rs. 0.75/- per share, on Equity Shares of Rs.5/- each

531642 Marico Limited

06/03/2020

Inter-alia approved the following:

1. The appointment of Mr. Kanwar Bir Singh Anand (DIN: 03518282) as an Additional Director (Independent) for a term of 5 (five) years with effect from April 1, 2020, subject to the approval of the Shareholders of the Company at a general meeting.

2. Declaration of the Third Interim Equity Dividend for Financial Year 2019-20 ("Third Interim Dividend") of Rs. 0.75 per equity share of Re. 1 each, being 75% on the paid up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said dividend shall be Tuesday, March 17, 2020 and dividend will be paid to the shareholders on or after Friday, March 27, 2020.

539519 Mayukh Dealtrade Limited

05/03/2020

inter alia, approved the following: Regd. Office at Shop No. 38, Rock Avenue, Plot E CHS Ltd near Hindustan Naka, Charkop, Kandivali West Mumbai 400067.

1. Approved Related Party Transactions with all the Related Parties for any kind of transactions up to limit of Rs. 25 crores only, subject to approval of shareholders in the ensuring Postal ballot of the company.
2. Approved increase in the Limit of Borrowing Powers of the Company.
3. Approved increase of investments(S), Loans, Guarantee and Security in excess of limits specified under Section 186 of Companies Act, 2013.
4. Approved the Revised Notice of Postal Ballot for obtaining members approval on necessary matters.

500730 NOCIL Ltd

06/03/2020

Inter alia, has declared an Interim Dividend of Rs. 2.50/- per Equity Share of the face value of Rs. 10/- each (25%) for the Financial Year 2019-20.

524764 Nutraplus India Limited

05/03/2020

inter alia, approved the following: resolved to hand over/transfer the properties of the Company mortgaged to Saraswat Co-operative Bank Limited ('the Saraswat Bank') to the Saraswat Bank, lender to the Company.

512626 Orbit Exports Ltd.

06/03/2020

Inter alia approved and declared an Interim Dividend of Rs. 3/- per Equity Share, i.e. @30percentage on 27,383,065 Equity Shares of the face value of Rs. 10/- per share, for the Financial Year 2019-20. The Dividend shall be paid/ dispatched to the shareholders on or before April 04, 2020, i.e., 30 days from the date of its declaration.

532898 POWER GRID CORPORATION OF INDIA LIMITED

06/03/2020

Inter alia, have approved the payment of Interim Dividend of Rs.5.96 per equity share of Rs. 10/- each (@59.60% of the paid up equity share capital) for the Financial Year 2019-20.

540782 Sanghvi Brands Limited

06/03/2020

Inter alia, considered and approved the followings items of

1. The Board considered the appointment of Mr. Laxmi Narayan Rathi as the Chief Financial of the Company (KMP) with effect from 16% March 2020,

2. The Board noted the resignation of Mr. Rameshwar Wadne from the post of Chief Financial the Company with effect from the closing hours of 30th April 2020.

3. The Board of Directors reviewed the overall business and operations of the Company Emirates, wherein the Company has entered into Spa Management Agreement with Sheraton Mall of Dubai, which shall be operational in FY 2020-2021. Further the Company closed its Sri Lankan operations due to unfavourable market condition the board took a note of the same.

539520 Shailja Commercial Trade Frenzy Limited 06/03/2020

inter alia, approved the following:

1. Approved and accepted the Resignation of Mr. Manish Mangésh Parab from the post of directorship of the company;
2. Approved and accepted the Appointment of Mr. Abhishek Sanga as Chief Financial officer of the company;

540757 SHEETAL COOL PRODUCTS LIMITED 05/03/2020

inter alia, approved the following: Registered Office, Plot No 75-81, G.I.D.C. Estate, Amreli 365601, and the following matters inter alia have been considered, approved and taken on record by the Board of Directors:

1. Acceptance of resignation of Ms. Shweta Savalia from the position of Chief Financial Officer (CFO) of the company with effect from closing hours of March 05, 2020
2. Appointment of Ms. Jinal R. Naria, as Chief Financial Officer (CFO) of the company with effect from March 06, 2020.

530549 Shilpa Medicare Ltd. 06/03/2020

Inter alia, have declared an interim dividend @ 110% i.e. Rs. 1.10/- (Rupees One Rupee Ten Paise Only) per equity share bearing nominal value Re. 1.00/- (Rupee One Only) for the Financial Year 2019-20.

505827 SNL Bearings Ltd. 06/03/2020

Inter alia, approved the Declaration of Interim Dividend at Rs. 3/- per Equity Share of Rs. 10/- each (i.e. 30%) on the paid up Equity Shares of the Company for the Financial Year 2019-20

532730 STL Global Ltd 06/03/2020

inter alia, approved the following: the Corporate Office of the Company at Plot No-207-208 Sector-58, Faridabad, Haryana.

1. Approved the appointment of Mr. Satya Narain Aggarwal (DIN: 08712232) as an Additional Non-Executive Director on the Board of Directors of the Company with effect from 06th March, 2020.

540108 Tiaan Ayurvedic & Herbs Limited 06/03/2020 Bonus Issue

Inter alia have taken following decision:

- 1) The Board at the meeting held on today, discussed raising of funds by Equity participation or by way of borrowings.
- 2) The Board of the company have approved and recommended the issuance of fully paid up bonus equity shares in the ratio of 1:4, subject to the approval of Shareholders at the ensuing EOGM.
- 3) The Board has approved and declared its maiden Interim Dividend of Rs.0.06 /- per equity share on face value of Rs.10/- per equity share of the Company, for the FY 2019-20. The Board of Directors have further approved Friday, 20.03.2020 as the record date for the payment of the aforesaid interim dividend.
- 4) The Board has decided to meet again to approve the Notice of EOGM and finalize the Record date for the Issue of Bonus Shares.

533171 United Bank of India

05/03/2020

Inter alia, has approved the following in respect of amalgamation of United Bank of India (Transferor Bank) into Punjab National Bank (Transferee Bank):

. Share Exchange Ratio, subject to statutory and regulatory approvals

121 equity shares of Rs. 2/- each of Punjab National Bank for every 1000 equity shares of Rs. 10/- each of United Bank of India

523011 Weizmann Limited.,

06/03/2020

Inter alia, have declared an interim dividend @100% i.e., Rs. 10/- per equity share on 17271536 Equity shares of the Company of Rs. 10/- each for the financial year 2019-2020. The said dividend is a celebratory dividend on the occasion of Company s Coral Anniversary (Completion of 35 years of the operation).

504067 Zensar Technologies Ltd.

06/03/2020

Inter-alia, unanimously considered and approved the following:

- 1 Declaration of 2nd Interim Dividend of Rs. 1.80 per equity share of Rs. 2/- each (90%);
- 2 Record date for the aforesaid interim dividend and related matters, as March 19, 2020. The interim dividend declared on equity shares, shall be paid on or after March 26, 2020.

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 RIGHT/BONUS ANNOUNCEMENT

Page No:9

| Code No. | Company Name                    | Proportion | Particulars |
|----------|---------------------------------|------------|-------------|
| 540108   | Tiaan Ayurvedic & Herbs Limited | 01:04      | Bonus issue |

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 General Information

Page No:10

HOLIDAY(S) INFORMATION

|            |                  |           |                        |
|------------|------------------|-----------|------------------------|
| 10/03/2020 | Holi             | Tuesday   | Trading & Bank Holiday |
| 25/03/2020 | Gudi Padwa       | Wednesday | Bank Holiday           |
| 01/04/2020 | Annual day       | Wednesday | Bank Holiday           |
| 02/04/2020 | Ram Navmi        | Thursday  | Trading & Bank Holiday |
| 06/04/2020 | Mahavir Jayanti  | Monday    | Trading & Bank Holiday |
| 10/04/2020 | Good friday      | Friday    | Trading & Bank Holiday |
| 14/04/2020 | Ambedkar jayanti | Tuesday   | Trading & Bank Holiday |
| 01/05/2020 | Maharashtra day  | Friday    | Trading & Bank Holiday |
| 07/05/2020 | Buddh Purnima    | Thursday  | Bank Holiday           |
| 25/05/2020 | Ramzan Id        | Monday    | Trading & Bank Holiday |

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-231/2019-2020 | Dematerialised Securities | 28/02/2020-16/03/2020                     | 04/03/2020  | 06/03/2020                                   |
| DR-232/2019-2020 | Dematerialised Securities | 02/03/2020-19/03/2020                     | 05/03/2020  | 09/03/2020                                   |
| DR-233/2019-2020 | Dematerialised Securities | 04/03/2020-21/03/2020                     | 06/03/2020  | 11/03/2020                                   |
| DR-234/2019-2020 | Dematerialised Securities | 05/03/2020-22/03/2020                     | 09/03/2020  | 12/03/2020                                   |
| DR-235/2019-2020 | Dematerialised Securities | 06/03/2020-23/03/2020                     | 11/03/2020  | 13/03/2020                                   |
| DR-236/2019-2020 | Dematerialised Securities | 09/03/2020-26/03/2020                     | 12/03/2020  | 16/03/2020                                   |
| DR-237/2019-2020 | Dematerialised Securities | 10/03/2020-27/03/2020                     | 13/03/2020  | 17/03/2020                                   |
| DR-238/2019-2020 | Dematerialised Securities | 11/03/2020-28/03/2020                     | 16/03/2020  | 18/03/2020                                   |
| DR-239/2019-2020 | Dematerialised Securities | 12/03/2020-29/03/2020                     | 17/03/2020  | 19/03/2020                                   |
| DR-240/2019-2020 | Dematerialised Securities | 13/03/2020-30/03/2020                     | 18/03/2020  | 20/03/2020                                   |
| DR-241/2019-2020 | Dematerialised Securities | 16/03/2020-02/04/2020                     | 19/03/2020  | 23/03/2020                                   |
| DR-242/2019-2020 | Dematerialised Securities | 17/03/2020-03/04/2020                     | 20/03/2020  | 24/03/2020                                   |
| DR-243/2019-2020 | Dematerialised Securities | 19/03/2020-05/04/2020                     | 23/03/2020  | 26/03/2020                                   |
| DR-244/2019-2020 | Dematerialised Securities | 20/03/2020-06/04/2020                     | 24/03/2020  | 27/03/2020                                   |
| DR-245/2019-2020 | Dematerialised Securities | 20/03/2020-06/04/2020                     | 25/03/2020  | 27/03/2020                                   |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 234/2019-2020 (P.E. 09/03/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/03/2020 TO 17/03/2020

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

Total:0

## NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 234/2019-2020 (P.E. 09/03/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/03/2020 TO 22/03/2020

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1     | 500069   | BNK CAPITAL  | RD        | 14/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 2     | 500085   | CHAMBAL FERT | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 3     | 500201   | INDIA GLYCOL | RD        | 12/03/2020                   | 11/03/2020 | 235/2019-2020   |
| # 4   | 500214   | ION XCHANGE  | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| 5     | 500235   | KALYANI ST.  | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 6     | 500245   | KIRL FERE IN | RD        | 14/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 7     | 500260   | RAMCOCEM     | RD        | 12/03/2020                   | 11/03/2020 | 235/2019-2020   |
| 8     | 500331   | PIDILITE IND | RD        | 16/03/2020                   | 13/03/2020 | 237/2019-2020   |
| 9     | 502137   | DECAN CEMENT | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| # 10  | 503811   | SIYAR SILK M | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| 11    | 505010   | AUTOMAT AXLE | RD        | 16/03/2020                   | 13/03/2020 | 237/2019-2020   |
| # 12  | 505283   | KIRLOSKAR PN | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| # 13  | 505299   | KPT          | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| # 14  | 505827   | SNL BEARINGS | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
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| # 16  | 506401   | DEEPAK NITRT | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| 17    | 506655   | SUDARSHAN CH | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 18    | 509525   | EMPIRE IND.  | RD        | 14/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 19    | 512329   | KRL          | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| # 20  | 512626   | ORBIT EXPORT | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| 21    | 517334   | MOTH SUMI SY | RD        | 14/03/2020                   | 12/03/2020 | 236/2019-2020   |
| # 22  | 517354   | HAVELLSINDIA | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
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| 24    | 522205   | PRAJ INDUSTR | RD        | 16/03/2020                   | 13/03/2020 | 237/2019-2020   |
| 25    | 522287   | KALPAT POW T | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| # 26  | 523011   | WEIZMANN LTD | RD        | 17/03/2020                   | 16/03/2020 | 238/2019-2020   |
| 27    | 523329   | ELDECO HOUS. | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 28    | 523850   | AXTEL INDUSR | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 29    | 524075   | ALBERT DAVID | RD        | 16/03/2020                   | 13/03/2020 | 237/2019-2020   |
| 30    | 524200   | VINATI ORGAN | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |
| 31    | 524218   | RESONANCE    | RD        | 13/03/2020                   | 12/03/2020 | 236/2019-2020   |

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| # | 34 | 526397 | ALPHAGEO IND | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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|   | 37 | 530517 | RELAXO FOOTE | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| # | 38 | 530549 | SHILPA MEDIC | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # | 39 | 530843 | CUPID LTD    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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|   | 42 | 531213 | MANAP FIN    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # | 43 | 531642 | MARICO LTD   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # | 46 | 532475 | APTECH LTD   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # | 47 | 532509 | SUPRA ENGG   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # | 48 | 532513 | TVS ELECTRON | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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|   | 50 | 532644 | JK CEMENT    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
|   | 51 | 532865 | MEGHMANI     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # | 52 | 532898 | POWER GRID   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # | 55 | 533573 | ALEM PHARMA  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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|   | 58 | 540145 | VALIANTORG   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
|   | 59 | 540153 | ENDURANCE    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
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|   | 85 | 717915 | MFL161219    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |

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| 96    | 718083 | APSEZ1712   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
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| # 108 | 718233 | PGCIL160120 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 117 | 718518 | ERCS040320  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
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| # 131 | 935453 | 1025SEFL22I | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 133 | 935486 | 875MFL20    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 134   | 935522 | 10MFL20A    | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 135 | 935590 | 85MFL21     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 138 | 935898 | 10SEFL21    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 139 | 935938 | 95SEFL22A   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |



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| # 140 | 935940 | 975SEFL22B  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 142 | 935996 | 950SEFL22   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 143 | 936002 | 850MFL20    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 147 | 936042 | 790MMFSL27  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 148 | 936044 | 800MMFSL27  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 149 | 936046 | 795MMFSL32  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 150 | 936048 | 805MMFSL32  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| 152   | 936056 | 935SEFL24   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
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| 158   | 936128 | 9ERFL23     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
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| 164   | 936182 | 935SEFL23   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
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| # 167 | 936226 | 934JMFC28   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 172 | 936324 | 912STFCL23  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 173 | 936326 | 930STFCL28  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 174   | 936340 | 1150KAFL20  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 175   | 936342 | 1175KAFL21  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
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| 177   | 936358 | 96MFL21     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 178   | 936360 | 10MFL23     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 179 | 936382 | 967JMFCSL23 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 180 | 936386 | 981JMFCSL28 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| 182   | 936398 | 1015EFL29   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 183 | 936402 | 9MMFSL22    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 184 | 936404 | 905MMFSL22  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 186 | 936408 | 915MMFSL24  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 188 | 936412 | 93MMFSL27   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 189 | 936414 | 935MMFSL29  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 190 | 936416 | 95MMFSL29   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 191   | 936452 | 912STFCL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 192   | 936454 | 93STFCL29   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 193 | 936480 | 935MFL22    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |

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| # 194 | 936482 | 975MFL24    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 197 | 936538 | 975MFL24A   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 206 | 936674 | 95SFL21     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 211 | 936690 | 1025SFL24   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 212 | 936692 | 1025SFL24A  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| # 217 | 936728 | 95MFL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 218 | 936730 | 975MFL24AA  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
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| 220   | 936758 | 1013ICFL24  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
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| 223   | 936784 | 931STF26    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 224   | 936818 | 95IIFL22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
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| # 440 | 956987 | 918NRSS26C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 441 | 956988 | 918NRSS27   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 442 | 956989 | 918NRSS27A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 443 | 956990 | 918NRSS27B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 444 | 956991 | 918NRSS27C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 445 | 956992 | 918NRSS28   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 446 | 956993 | 918NRSS28A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 447 | 956994 | 918NRSS28B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 448 | 956995 | 918NRSS28C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 449 | 956996 | 918NRSS29   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 450 | 956997 | 918NRSS29A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 451 | 956998 | 918NRSS29B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 452 | 956999 | 918NRSS29C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 453 | 957000 | 918NRSS30   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 454 | 957001 | 918NRSS30A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 455 | 957002 | 918NRSS30B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 456 | 957003 | 918NRSS30C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 457 | 957004 | 918NRSS31   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 458 | 957005 | 918NRSS31A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 459 | 957006 | 918NRSS31B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 460 | 957007 | 918NRSS31C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 461 | 957008 | 918NRSS32   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 462 | 957009 | 918NRSS32A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 463 | 957010 | 918NRSS32B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 464 | 957011 | 918NRSS32C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 465 | 957012 | 918NRSS33   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 466 | 957013 | 918NRSS33A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 467 | 957014 | 918NRSS33B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 468 | 957015 | 918NRSS33C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 469 | 957016 | 918NRSS34   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 470 | 957017 | 918NRSS34A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 471 | 957018 | 918NRSS34B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 472 | 957019 | 918NRSS34C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 473 | 957020 | 918NRSS35   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 474 | 957021 | 918NRSS35A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 475 | 957022 | 918NRSS35B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 476 | 957023 | 918NRSS35C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 477 | 957024 | 918NRSS36   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 478 | 957025 | 918NRSS36A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 479 | 957026 | 918NRSS36B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 480 | 957027 | 918NRSS36C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 481 | 957028 | 918NRSS37   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 482 | 957029 | 918NRSS37A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 483 | 957030 | 918NRSS37B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 484 | 957031 | 918NRSS37C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 485 | 957032 | 918NRSS38   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 486 | 957033 | 918NRSS38A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 487 | 957034 | 918NRSS38B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 488 | 957035 | 918NRSS38C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 489 | 957036 | 918NRSS39   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 490 | 957037 | 918NRSS39A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 491   | 957095 | 1192HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 492   | 957096 | 1207HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 493   | 957179 | 2EARCL27F   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 494   | 957247 | 10AVHFIL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 495   | 957265 | 1228HCIFP20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 496 | 957281 | 885DMTCL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 497 | 957285 | 885DMTCL21  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 498 | 957289 | 885DMTCL22  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 499 | 957293 | 915DMTCL23  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 500 | 957297 | 915DMTCL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 501 | 957301 | 915DMTCL25  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 502 | 957305 | 915DMTCL26  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 503 | 957310 | 915DMTCL27  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 504 | 957315 | 935DMTCL28  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 505 | 957319 | 935DMTCL29  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 506 | 957323 | 935DMTCL30  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 507 | 957327 | 935DMTCL31  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 508 | 957331 | 935DMTCL32  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 509 | 957335 | 95DMTCL33   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 510 | 957340 | 95DMTCL34   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 511 | 957344 | 95DMTCL35   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 512 | 957348 | 95DMTCL36   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 513 | 957352 | 95DMTCL37   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 514 | 957356 | 95DMTCL38   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 515   | 957406 | 10AVHFIL25  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 516   | 957500 | 9ABFL20     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 517   | 957556 | 89ABFL21D   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 518 | 957598 | 790ABFL20   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 519   | 957602 | 788ABFL20B  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 520   | 957603 | 790ABFL20C  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 521   | 957605 | 790ABFL20D  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 522   | 957663 | 132HCIFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 523   | 957665 | 10AVHFIL25A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 524   | 957774 | 1075IFSL20  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 525   | 957777 | 768HUDCO21  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 526   | 957779 | 845STFCL20  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 527   | 957781 | 872STFCL23A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 528   | 957789 | 1312HFPL21  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 529   | 957796 | 87STL21     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 530   | 957801 | 806RECL28   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 531   | 957824 | 10MFL28     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 532   | 957833 | 895STFCL25  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 533   | 957835 | 9STFCL28A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 534   | 957837 | 885ICCL28   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 535   | 957838 | 89AHFL21    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 536   | 957844 | 88IHFL28    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 537   | 957849 | 91899ICF21A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 538   | 957855 | 1015HLFL25  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 539   | 957856 | 95HLFL23    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 540   | 957907 | 91RCFL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 541   | 957945 | SR8RDT20    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 542   | 957996 | 10AVHFIL25B | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 543   | 958094 | 10AVHFIL25C | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 544   | 958145 | SR7RADT20   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 545   | 958171 | 10AVHFIL25D | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 546   | 958266 | 119AFPL23   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 547   | 958278 | 87RECL28    | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 548   | 958306 | 2EARCL28    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 549   | 958346 | EFPL30OCT18 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 550 | 958381 | 925MFL21    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 551 | 958383 | 950MFL22    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 552   | 958404 | ERCS28NOV18 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 553   | 958408 | 10ACIPL24   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 554   | 958413 | 1025STFCL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 555   | 958483 | 1005ERCS21  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 556   | 958505 | 951SVHPL29  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 557   | 958506 | 951SVHPL29A | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 558   | 958509 | EFLL9A901A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 559   | 958511 | 1025STFL24  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 560   | 958538 | 2EARCL29    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 561   | 958567 | EARCL250119 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 562   | 958579 | EFPLA0A910A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 563   | 958599 | 89922IGT29  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 564   | 958642 | RCL6MAR19   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 565 | 958665 | 10SIFLPER   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| # 566 | 958673 | 827NHAI29   | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 567   | 958675 | 897REC29    | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 568 | 958680 | 8179NHAI49  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 569   | 958682 | 118648VF23  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 570   | 958685 | 1083CIFCPER | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 571   | 958688 | 1080CBI29   | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |



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| 572   | 958690 | 108760MHF20  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 573   | 958696 | 898PFCL29    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 574   | 958700 | 1150JMFAR22  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 575   | 958701 | 1150JMFA22A  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 576   | 958703 | 1125GDL21    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 577   | 958704 | 1125GDL22    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 578   | 958705 | 1125GDL23    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 579   | 958706 | 1125GDL24    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 580   | 958707 | 1125GDL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 581   | 958708 | 1125GDL26    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 582   | 958709 | 1150GDL21    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 583   | 958710 | 1150GDL21A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 584   | 958711 | 1150GDL22    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 585   | 958712 | 1150GDL23    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 586   | 958713 | 1150GDL24    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 587   | 958714 | 1150GDL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 588   | 958715 | 1150GDL26    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 589   | 958718 | 885MRHFL21   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 590   | 958744 | 116HLFL24    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 591   | 958751 | 89508PIL24   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 592   | 958827 | 910IGT22     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 593   | 958836 | 1130NARC21   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 594   | 958889 | 2EARC29      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 595 | 958901 | JFCS24JUL19  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |
| 596   | 959002 | 1145SCNL23   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 597   | 959025 | 1287FSFBL25  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 |
| 598   | 959089 | 115EARCL23   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 599   | 959154 | 712RECL23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 600   | 959155 | 789RECL30    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 601   | 959213 | 7RECL280120  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 602   | 960618 | ICIPB3 DEC20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 603   | 961705 | IIFCLBDIS1   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 604   | 961707 | IIFCLBDIS3   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 605   | 961709 | IDFCFBLD1G   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 606   | 961711 | PFCBS1       | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 607   | 961713 | PFCBS3       | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 608   | 961745 | 843IDFCFBL   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 609   | 961772 | 688PFC2023   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 610   | 961773 | 704PFC2028   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 611   | 961787 | 818NHPC23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 612   | 961788 | 854NHPC28    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 613   | 961789 | 867NHPC33    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 614   | 961790 | 843NHPC23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 615   | 961791 | 879NHPC28    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 616   | 961792 | 892NHPC33    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 617   | 961887 | 816IIFCL24   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 618   | 961889 | 855IIFCL29   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 619   | 961891 | 855IIFCL34   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 620   | 961893 | 841IIFCL24B  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 621   | 961895 | 880IIFCL29   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 622   | 961897 | 880IIFCL34   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 |
| 623   | 972556 | IFCI15APR10  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 624 | 972566 | NABARD10410  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| # 625 | 972694 | UBI28DEC11   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 |

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| 626   | 972720 | IFCI310312B | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 627   | 972722 | IFCI310312D | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 628   | 972728 | YES28MAR12  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 |
| 629   | 972730 | DVC30MAR12A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 630   | 972731 | DVC30MAR12B | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 631   | 972824 | 857MTNL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| # 632 | 972829 | 1025IFCI23C | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 633   | 972877 | 839IFCI2024 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 634   | 972878 | 876IFCI2029 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 |
| 635   | 972883 | 893PTCIF22  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 636   | 972885 | 893PTCIF22A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 637   | 972889 | 915PTCIF27  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |
| 638   | 972893 | 915PTCIF27A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 |

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 Note: # New Additions Total New Entries : 227

Total:638

File to download: proxd234.txt

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 234/2019-2020 Firstday: 09/03/2020  
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| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500940   | FINOLEX IND  | RD        | 11/03/2020                   | 09/03/2020 |
| 2     | 513023   | NAV BHAR VEN | RD        | 11/03/2020                   | 09/03/2020 |
| 3     | 513532   | PRADEEP MET  | RD        | 11/03/2020                   | 09/03/2020 |
| 4     | 530019   | JUBILANT     | RD        | 11/03/2020                   | 09/03/2020 |
| 5     | 532054   | KDDL LTD     | RD        | 11/03/2020                   | 09/03/2020 |
| 6     | 533155   | JUBL FOOD    | RD        | 11/03/2020                   | 09/03/2020 |
| 7     | 539012   | MEGRISOFT    | BC        | 12/03/2020                   | 09/03/2020 |
| 8     | 539985   | TITAANIUM    | BC        | 12/03/2020                   | 09/03/2020 |
| 9     | 540823   | VITESSE      | BC        | 12/03/2020                   | 09/03/2020 |
| 10    | 590078   | MAITHAN ALL  | RD        | 11/03/2020                   | 09/03/2020 |
| 11    | 715014   | 815LTFH2020  | RD        | 11/03/2020                   | 09/03/2020 |
| 12    | 715027   | 895LTFHL21   | RD        | 11/03/2020                   | 09/03/2020 |
| 13    | 715028   | 8LTFHL22     | RD        | 11/03/2020                   | 09/03/2020 |
| 14    | 715030   | 795LTFHL22   | RD        | 11/03/2020                   | 09/03/2020 |
| 15    | 715031   | 795LTFHL22A  | RD        | 11/03/2020                   | 09/03/2020 |
| 16    | 715032   | 795LTFHL23   | RD        | 11/03/2020                   | 09/03/2020 |
| 17    | 715033   | 795LTFHL23A  | RD        | 11/03/2020                   | 09/03/2020 |
| 18    | 715034   | 76LTFH22     | RD        | 11/03/2020                   | 09/03/2020 |
| 19    | 715035   | 75LTFH23     | RD        | 11/03/2020                   | 09/03/2020 |
| 20    | 717680   | KECIL131219  | RD        | 11/03/2020                   | 09/03/2020 |
| 21    | 717687   | MFL131219    | RD        | 11/03/2020                   | 09/03/2020 |
| 22    | 717708   | TSLPL191219  | RD        | 11/03/2020                   | 09/03/2020 |
| 23    | 717767   | THDCL121219  | RD        | 11/03/2020                   | 09/03/2020 |
| 24    | 717912   | MFL121219    | RD        | 11/03/2020                   | 09/03/2020 |
| 25    | 718028   | KMP13319     | RD        | 11/03/2020                   | 09/03/2020 |
| 26    | 718098   | ISL131219    | RD        | 11/03/2020                   | 09/03/2020 |
| 27    | 718132   | HDFCSL1212   | RD        | 11/03/2020                   | 09/03/2020 |
| 28    | 718219   | TIAPL14120   | RD        | 11/03/2020                   | 09/03/2020 |
| 29    | 718252   | TRCL20JAN20  | RD        | 11/03/2020                   | 09/03/2020 |
| 30    | 718414   | ADPL13220    | RD        | 11/03/2020                   | 09/03/2020 |
| 31    | 935383   | 849NTPC25    | RD        | 11/03/2020                   | 09/03/2020 |

|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 32 | 936270 | 866ICCL23   | RD | 11/03/2020 | 09/03/2020 |
| 33 | 936276 | 875ICCL28   | RD | 11/03/2020 | 09/03/2020 |
| 34 | 936278 | 884ICCL28   | RD | 11/03/2020 | 09/03/2020 |
| 35 | 949031 | 1235MFL2023 | RD | 11/03/2020 | 09/03/2020 |
| 36 | 951869 | 841PFC25    | RD | 11/03/2020 | 09/03/2020 |
| 37 | 951872 | 838PFC20    | RD | 11/03/2020 | 09/03/2020 |
| 38 | 951899 | 874RRVUN27  | RD | 11/03/2020 | 09/03/2020 |
| 39 | 953610 | 1075IREL21  | RD | 11/03/2020 | 09/03/2020 |
| 40 | 954200 | 11MOHFL20   | RD | 11/03/2020 | 09/03/2020 |
| 41 | 955313 | ECLK9D601F  | RD | 11/03/2020 | 09/03/2020 |
| 42 | 955992 | 1108HDFC27  | RD | 11/03/2020 | 09/03/2020 |
| 43 | 956012 | 96FEL22     | RD | 11/03/2020 | 09/03/2020 |
| 44 | 956013 | 96FEL23     | RD | 11/03/2020 | 09/03/2020 |
| 45 | 956054 | 784TML21    | RD | 11/03/2020 | 09/03/2020 |
| 46 | 956106 | 742PFCL20   | RD | 11/03/2020 | 09/03/2020 |
| 47 | 957761 | 872STFCL25  | RD | 11/03/2020 | 09/03/2020 |
| 48 | 957799 | 801RECL28   | RD | 11/03/2020 | 09/03/2020 |
| 49 | 957828 | 9SEFL25     | RD | 11/03/2020 | 09/03/2020 |
| 50 | 958323 | 93533HDB22  | RD | 11/03/2020 | 09/03/2020 |
| 51 | 958590 | 1116IRTA120 | RD | 11/03/2020 | 09/03/2020 |
| 52 | 958591 | 1116IRTA223 | RD | 11/03/2020 | 09/03/2020 |
| 53 | 958655 | 837HUDCO29  | RD | 11/03/2020 | 09/03/2020 |
| 54 | 958670 | 1175SIBL29  | RD | 11/03/2020 | 09/03/2020 |
| 55 | 958674 | 855HDFC29   | RD | 11/03/2020 | 09/03/2020 |
| 56 | 959007 | 8ASL21      | RD | 11/03/2020 | 09/03/2020 |
| 57 | 961762 | 701KPL2023  | RD | 11/03/2020 | 09/03/2020 |
| 58 | 961763 | 717KPL2028  | RD | 11/03/2020 | 09/03/2020 |
| 59 | 961769 | 686IIFCL23  | RD | 11/03/2020 | 09/03/2020 |
| 60 | 961770 | 702IIFCL28  | RD | 11/03/2020 | 09/03/2020 |
| 61 | 961771 | 708IIFCL33  | RD | 11/03/2020 | 09/03/2020 |
| 62 | 961843 | 836KPL24    | RD | 11/03/2020 | 09/03/2020 |
| 63 | 961845 | 875KPL29    | RD | 11/03/2020 | 09/03/2020 |
| 64 | 961847 | 875KPL34    | RD | 11/03/2020 | 09/03/2020 |
| 65 | 961849 | 861KPL24    | RD | 11/03/2020 | 09/03/2020 |
| 66 | 961851 | 900KPL29    | RD | 11/03/2020 | 09/03/2020 |
| 67 | 961853 | 900KPL34    | RD | 11/03/2020 | 09/03/2020 |
| 68 | 972555 | NTPC31MAR10 | RD | 11/03/2020 | 09/03/2020 |
| 69 | 972876 | 939MTNL2024 | RD | 11/03/2020 | 09/03/2020 |

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 Total:69  
 File to download: finxd234.txt  
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 No Dealing In Gov. Securities  
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| Scrip Code | Scrip Name | Interest     |               | No Dealings |            | End-Date |
|------------|------------|--------------|---------------|-------------|------------|----------|
|            |            | Payment Date | From Setl No. | Start-Date  | To Setl.No |          |

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 Provisional Ex-date information for the period 11/03/2020 To 03/06/2020  
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| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|------------|-------|------------|---------|---------------|---------|
|---------|------------|------------|-------|------------|---------|---------------|---------|

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|    |        |              |    |            |            |               |                               |
|----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 1  | 936758 | 1013ICFL24   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 2  | 957855 | 1015HLFL25   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 3  | 957774 | 1075IFSL20   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 4  | 959002 | 1145SCNL23   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 5  | 954948 | 127SSFBL22   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 6  | 957789 | 1312HFPL21   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 7  | 955963 | 13AMFL22     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 8  | 951826 | 18TRIL2028   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 9  | 961772 | 688PFC2023   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 10 | 961773 | 704PFC2028   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 11 | 957777 | 768HUDCO21   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 12 | 957602 | 788ABFL20B   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption of NCD             |
| 13 | 957603 | 790ABFL20C   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption of NCD             |
| 14 | 957801 | 806RECL28    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 15 | 961887 | 816IIFCL24   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 16 | 956091 | 81STFCL20D   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD             |
| 17 | 956092 | 835NICL27    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 18 | 954751 | 83LIFCL20    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption of NCD             |
| 19 | 961893 | 841IIFCL24B  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 20 | 957779 | 845STFCL20   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD             |
| 21 | 956048 | 85500KMIL27  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 22 | 961889 | 855IIFCL29   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 23 | 961891 | 855IIFCL34   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 24 | 957781 | 872STFCL23A  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 25 | 957796 | 87STL21      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 26 | 961895 | 880IIFCL29   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 27 | 961897 | 880IIFCL34   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 28 | 957844 | 88IHFL28     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 29 | 951929 | 915RHFL2022  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 30 | 957849 | 91899ICF21A  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 31 | 956082 | 920JMFCSL22  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 32 | 951932 | 980AHFL22    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 33 | 936752 | 995ICFL22    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 34 | 957500 | 9ABFL20      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption of NCD             |
| 35 | 717992 | ABFRL1312    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 36 | 530431 | ADOR FONTECH | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 90% Interim Dividend          |
| 37 | 717692 | AFL13MAR20   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 38 | 718082 | APSEZ1612    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 39 | 947912 | AXIS20MAR12  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
| 40 | 718522 | BFL040320    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 41 | 718210 | BGHPL13120   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 42 | 717820 | BHFL131219   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 43 | 717840 | CEAT24DEC19  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 44 | 718519 | ECL040320    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 45 | 955503 | EFPLL9L602A  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest           |
|    |        |              |    |            |            |               | Redemption of NCD             |
| 46 | 540153 | ENDURANCE    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 55% Interim Dividend          |
| 47 | 718518 | ERCS040320   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |
| 48 | 717759 | GIL231219    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP              |

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|    |        |              |    |            |            |               |                             |  |
|----|--------|--------------|----|------------|------------|---------------|-----------------------------|--|
| 49 | 718176 | HDFCCFS15    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 50 | 718525 | IFPL040320   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 51 | 718497 | IHFCL280220  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 52 | 500201 | INDIA GLYCOL | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 60% Interim Dividend        |  |
| 53 | 532644 | JK CEMENT    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 75% Interim Dividend        |  |
| 54 | 718520 | JMFCL4320    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 55 | 718521 | JMFPH040320  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 56 | 718092 | JMFPL3001    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 57 | 718170 | JMFS1312     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 58 | 718114 | KMIL224      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 59 | 718033 | KMP140319    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 60 | 718295 | KSL280120    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 61 | 717913 | MFL131219A   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 62 | 718006 | NFL6JAN20    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 63 | 539551 | NH           | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 10% Interim Dividend        |  |
| 64 | 532541 | NIIT TECHNO  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Buy Back of Shares          |  |
| 65 | 532369 | RAMCO INDUSR | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 50% Interim Dividend        |  |
| 66 | 500260 | RAMCOCEM     | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 250% Interim Dividend       |  |
| 67 | 530517 | RELAXO FOOTE | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 125% Interim Dividend       |  |
| 68 | 718411 | RIL1202      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 69 | 717851 | RJIL041219A  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 70 | 717790 | SBICPSL4619  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 71 | 718524 | SBNP040320A  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 72 | 718181 | SCIL143      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 73 | 522034 | SHANTHI GEAR | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 200% Interim Dividend       |  |
| 74 | 717709 | STL161219    | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of CP            |  |
| 75 | 947146 | TATA18MAR11  | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest         |  |
| 76 | 540762 | TIINDIA      | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 350% Interim Dividend       |  |
| 77 | 539141 | UFO          | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 150% Interim Dividend       |  |
| 78 | 540145 | VALIANTORG   | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | 60% Second Interim Dividend |  |
| 79 | 955683 | OBFL20E      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
|    |        |              |    |            |            |               | Redemption of NCD           |  |
| 80 | 955776 | OBFL20K      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
|    |        |              |    |            |            |               | Redemption of NCD           |  |
| 81 | 956273 | OECL20B      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
|    |        |              |    |            |            |               | Redemption of NCD           |  |
| 82 | 958483 | 1005ERCS21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 83 | 950193 | 1008IOT22C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 84 | 950196 | 1008IOT23C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 85 | 950200 | 1008IOT24C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 86 | 950206 | 1008IOT25C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 87 | 950212 | 1008IOT26C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 88 | 950215 | 1008IOT27C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 89 | 950218 | 1008IOT28C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 90 | 950221 | 1008IOT28F   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 91 | 936398 | 1015EFL29    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 92 | 951882 | 1020ECL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 93 | 972829 | 1025IFCI23C  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Temporary Suspension        | Exercise of Put Option & Payment of Interest thereof |
| 94 | 954952 | 1025RBL22    | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 95 | 958413 | 1025STFCL24  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 96 | 958511 | 1025STFL24   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
| 97 | 954869 | 1030AFL20    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |
|    |        |              |    |            |            |               | Redemption of NCD           |  |
| 98 | 951122 | 1035ECL15    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest         |  |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 99  | 950208 | 1063IOT28F  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 100 | 958688 | 1080CBI29   | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 101 | 958690 | 108760MHF20 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 102 | 958408 | 10ACIPL24   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 103 | 935522 | 10MFL20A    | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 104 | 936360 | 10MFL23     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 105 | 957824 | 10MFL28     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 106 | 951834 | 1125ECL20   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 107 | 958703 | 1125GDL21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 108 | 958704 | 1125GDL22   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 109 | 958705 | 1125GDL23   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 110 | 958706 | 1125GDL24   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 111 | 958707 | 1125GDL25   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 112 | 958708 | 1125GDL26   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 113 | 936892 | 1125KAFL21  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 114 | 949096 | 1125SEFL23C | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 115 | 950091 | 1125SIL21A  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 116 | 958836 | 1130NARC21  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 117 | 958709 | 1150GDL21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 118 | 958710 | 1150GDL21A  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 119 | 958711 | 1150GDL22   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 120 | 958712 | 1150GDL23   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 121 | 958713 | 1150GDL24   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 122 | 958714 | 1150GDL25   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 123 | 958715 | 1150GDL26   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 124 | 958701 | 1150JMFA22A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 125 | 958700 | 1150JMFAR22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 126 | 936340 | 1150KAFL20  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 127 | 955624 | 1158HDFCL20 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 128 | 936896 | 115KAFL22   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 129 | 958744 | 116HLFL24   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 130 | 951286 | 1175BGEL20  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 131 | 951287 | 1175BGEL24  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 132 | 936342 | 1175KAFL21  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 133 | 936900 | 1175KAFL24  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 134 | 958682 | 118648VF23  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 135 | 958266 | 119AFPL23   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 136 | 936888 | 11KAFL20    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 137 | 950106 | 11MFL2021   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 138 | 949069 | 1205RFL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 139 | 954983 | 121011NCP21 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 140 | 949535 | 1241AUSFB20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 141 | 949336 | 1250EPL2024 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 142 | 953712 | 125335AML21 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 143 | 959025 | 1287FSFBL25 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 144 | 935088 | 12ECL20I    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 145 | 950104 | 12HLFL2021A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 146 | 936344 | 12KAFL23    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 147 | 935248 | 12MFL20D    | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 148 | 955541 | 12USFBL22   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 149 | 954906 | 1325FMPL25  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 150 | 955997 | 1399AFPL23  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |

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| 151 | 952812 | 1405ESFBL22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 152 | 951930 | 1495ESF21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 153 | 951924 | 16ESFBL21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 154 | 955436 | 20GCVPL20   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption(Part) of NCD                        |
| 155 | 958889 | 2EARC29     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 156 | 956041 | 2EARCL27    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 157 | 956100 | 2EARCL27A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 158 | 956233 | 2EARCL27B   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 159 | 956235 | 2EARCL27C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 160 | 957179 | 2EARCL27F   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 161 | 958306 | 2EARCL28    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 162 | 958538 | 2EARCL29    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 163 | 956141 | 754NABARD32 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 164 | 955694 | 76916MMFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD                              |
| 165 | 956459 | 77936KMPL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 166 | 956121 | 78409BFL20A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 167 | 956122 | 78425BFL20  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 168 | 956081 | 785BFL22A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 169 | 956000 | 785MMFSL22  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 170 | 954936 | 78834BFL20  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 171 | 955902 | 795REC27    | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 172 | 956101 | 815STFCL22  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 173 | 958680 | 8179NHAI49  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 174 | 956020 | 81STFCL20   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 175 | 956094 | 81STFCL20C  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD                              |
| 176 | 954735 | 8234BFL20   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 177 | 958673 | 827NHAI29   | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 178 | 956046 | 830MRHFL27  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 179 | 972877 | 839IFCI2024 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 180 | 961745 | 843IDFCBLL  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 181 | 956831 | 850SL20     | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 182 | 972824 | 857MTNL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 183 | 950062 | 872CSL2029  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 184 | 953755 | 872LTIDFL26 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 185 | 936124 | 875ERFL21   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 186 | 972878 | 876IFCI2029 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 187 | 958278 | 87RECL28    | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 188 | 953726 | 880BFL26    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 189 | 957837 | 885ICCL28   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 190 | 953763 | 88LTFCL21   | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 191 | 972883 | 893PTCIF22  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 192 | 972885 | 893PTCIF22A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 193 | 957833 | 895STFCL25  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 194 | 958675 | 897REC29    | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 195 | 957556 | 89ABFL21D   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 196 | 957838 | 89AHFL21    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 197 | 952676 | 902IOT2028  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 198 | 972889 | 915PTCIF27  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 199 | 972893 | 915PTCIF27A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds                  |
| 200 | 952901 | 918ECL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |
| 201 | 957907 | 91RCFL25    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest                            |

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| 202 | 936246 | 925EFL23     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 203 | 936132 | 925ERFL28    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 204 | 937097 | 925MFL22     | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 205 | 953746 | 925STFCL21A  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 206 | 936598 | 926SCUF22    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 207 | 953711 | 930STFCL26A  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 208 | 936604 | 935SCUF24    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 209 | 953045 | 93ELR20I     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 210 | 953047 | 93ELR20J     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD       |
| 211 | 953049 | 93ELR21K     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 212 | 953050 | 93ELR21L     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 213 | 953051 | 93ELR22M     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 214 | 953052 | 93ELR22N     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 215 | 953054 | 93ELR23O     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 216 | 953056 | 93ELR23P     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 217 | 953057 | 93ELR24Q     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 218 | 953059 | 93ELR24R     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 219 | 953060 | 93ELR25S     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 220 | 953061 | 93ELR25T     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 221 | 953062 | 93ELR26U     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 222 | 953063 | 93ELR26V     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 223 | 953064 | 93ELR27W     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 224 | 953065 | 93ELR27X     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 225 | 953066 | 93ELR28Y     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 226 | 953067 | 93ELR28Z     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 227 | 936252 | 943EFL28     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 228 | 937099 | 94MFL23      | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 229 | 953717 | 950AHFL21    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 230 | 958505 | 951SVHPL29   | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 231 | 958506 | 951SVHPL29A  | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption(Part) of NCD |
| 232 | 957856 | 95HLFL23     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 233 | 937101 | 95MFL25      | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption(Part) of NCD |
| 234 | 936358 | 96MFL21      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 235 | 950170 | 9843IOT20C   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 236 | 949030 | 985RCL2023F  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD       |
| 237 | 950105 | 990RHFL2024  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 238 | 936969 | 995ECL24     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 239 | 936975 | 995ECL29     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 240 | 936392 | 995EFL24     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 241 | 936716 | 995EFL24A    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 242 | 936722 | 995EFL29     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 243 | 936128 | 9ERFL23      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 244 | 937095 | 9MFL21       | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 245 | 957835 | 9STFCL28A    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
| 246 | 717993 | ABFRL161219  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP        |
| 247 | 718083 | APSEZ1712    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP        |
| 248 | 523850 | AXTEL INDUSR | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 25% Interim Dividend    |
| 249 | 718228 | BASF160120   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP        |
| 250 | 946624 | BCL29MAR10   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest     |
|     |        |              |    |            |            |               | Redemption of NCD       |



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| 251 | 500069 | BNK CAPITAL  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 25% Interim Dividend   |
| 252 | 524742 | CAPLIN POINT | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 105% Interim Dividend  |
| 253 | 500085 | CHAMBAL FERT | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 40% Interim Dividend   |
| 254 | 502137 | DECAN CEMENT | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 80% Interim Dividend   |
| 255 | 972730 | DVC30MAR12A  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 256 | 972731 | DVC30MAR12B  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 257 | 954993 | ECLINI602A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption of NCD   |
| 258 | 953620 | EGEPL23      | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 259 | 954978 | EGEPL23A     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 260 | 523329 | ELDECO HOUS. | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 175% Interim Dividend  |
| 261 | 509525 | EMPIRE IND.  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 250% Interim Dividend  |
| 262 | 958404 | ERCS28NOV18  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 263 | 530079 | FAZE3Q       | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 5% Interim Dividend  |
| 264 | 961709 | IDFCFBLD1G   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 265 | 972556 | IFCI15APR10  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 266 | 972720 | IFCI310312B  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 267 | 972722 | IFCI310312D  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 268 | 961705 | IIFCLBDIS1   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 269 | 961707 | IIFCLBDIS3   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds  |
| 270 | 590065 | INDIA MOTOR  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 100% Interim Dividend  |
| 271 | 542726 | INDIAMART    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 100% Interim Dividend  |
| 272 | 718259 | IOCL2101     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |
| 273 | 947218 | JK28MAR11    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD   |
| 274 | 718171 | JMFS1612     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |
| 275 | 946506 | JSPL12109A   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 276 | 946638 | JSPL19FEB10  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 277 | 946509 | JSPL22109B   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 278 | 946514 | JSPL241109C  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 279 | 946517 | JSPL241209D  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 280 | 946518 | JSPL250110E  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 281 | 946639 | JSPL26MAR10  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 282 | 946672 | JSPL29DEC09  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 283 | 522287 | KALPAT POW T | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 175% Interim Dividend  |
| 284 | 500235 | KALYANI ST.  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 100% Interim Dividend  |
| 285 | 717704 | KECI17DEC19  | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |
| 286 | 500245 | KIRL FERE IN | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 40% Interim Dividend   |
| 287 | 947176 | KMPL1901     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 288 | 512329 | KRL          | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 10% Interim Dividend   |
| 289 | 953756 | LTFC30MAR16  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest  |
| 290 | 533169 | MAN INFRA    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 27.5% Interim Dividend   |
| 291 | 531213 | MANAP FIN    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 27.5% Interim Dividend   |
| 292 | 717915 | MFL161219    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |
| 293 | 946714 | MFL29MAR10F  | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest<br>Principal redemption for perpetual debt, subject to RBI approval on exercising of call<br>option by the company |
| 294 | 541195 | MIDHANI      | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 10% Interim Dividend   |
| 295 | 517334 | MOTH SUMI SY | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 150% Interim Dividend  |
| 296 | 717951 | N18161219    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |
| 297 | 542652 | POLYCAB      | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | 70% Interim Dividend   |
| 298 | 540366 | RADIOCITY    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 01:04 Bonus issue  |
| 299 | 524218 | RESONANCE    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 10% Interim Dividend   |
| 300 | 718412 | RIL122       | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP   |

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| 301 | 717974 | RIL3120A     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 302 | 717855 | RJIL161219   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 303 | 718523 | SBNP040320   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 304 | 718185 | SCIL2210     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 305 | 958145 | SR7RADT20    | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of PTC                        |
| 306 | 957945 | SR8RDT20     | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of PTC                        |
| 307 | 506655 | SUDARSHAN CH | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 25% Special Dividend                     |
| 308 | 717938 | TV18161219   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 309 | 524200 | VINATI ORGAN | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | 500% Interim Dividend                    |
| 310 | 717716 | VSSL171219   | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of CP                         |
| 311 | 951960 | 1010MHF22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 312 | 936953 | 1025MHFL24   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 313 | 952810 | 1025SIBL25   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 314 | 956102 | 1025SREI27   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 315 | 953687 | 1039HPSEB26  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 316 | 936664 | 1050SEFL22   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 317 | 936670 | 1075SEFL24   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 318 | 934917 | 1075STF20    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 319 | 953738 | 107SREIEF23  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 320 | 958685 | 1083CIFCPR   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 321 | 957247 | 10AVHFIL24   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 322 | 957406 | 10AVHFIL25   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 323 | 957665 | 10AVHFIL25A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 324 | 957996 | 10AVHFIL25B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 325 | 958094 | 10AVHFIL25C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 326 | 958171 | 10AVHFIL25D  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 327 | 936824 | 10IIFL25     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 328 | 951961 | 10MHF20      | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 329 | 953748 | 10MHF23      | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 330 | 953737 | 10SREIEFL26  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 331 | 948066 | 114SEFL22A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 332 | 959089 | 115EARCL23   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 333 | 957095 | 1192HCFPL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 334 | 956730 | 1205HCIFP20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 335 | 957096 | 1207HCFPL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 336 | 957265 | 1228HCIFP20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 337 | 956942 | 1296SML22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 338 | 957663 | 132HCIFPL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 339 | 953148 | 138JSFBL22   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 340 | 952816 | 1585SSFBL21  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 341 | 956539 | 15STL22      | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 342 | 959154 | 712RECL23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 343 | 955709 | 76411BFL20   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 344 | 956117 | 78409BFL20   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 345 | 956518 | 785BDTCL20   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 346 | 956519 | 785BDTCL21   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 347 | 956520 | 785BDTCL21A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 348 | 956521 | 785BDTCL22   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 349 | 959155 | 789RECL30    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 350 | 957605 | 790ABFL20D   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest                      |
| 351 | 959213 | 7RECL280120  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 352 | 956143 | 805IREDA27  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 353 | 956103 | 815STFCL22B | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 354 | 961787 | 818NHPC23   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 355 | 956138 | 820MRHFL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 356 | 956960 | 834NRSS20   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 357 | 956961 | 834NRSS20A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 358 | 956962 | 834NRSS20B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 359 | 956963 | 834NRSS20C  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 360 | 956964 | 834NRSS21   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 361 | 953197 | 840SBH25    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 362 | 961790 | 843NHPC23   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 363 | 950493 | 843PFC22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 364 | 951927 | 845HDFC2025 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 365 | 954795 | 845ICICI25  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 366 | 953449 | 845SBH26    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 367 | 956965 | 852NRSS21   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 368 | 956966 | 852NRSS21A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 369 | 956967 | 852NRSS21B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 370 | 956968 | 852NRSS22   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 371 | 956969 | 852NRSS22A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 372 | 956970 | 852NRSS22B  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 373 | 937061 | 852STFCL23  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 374 | 961788 | 854NHPC28   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 375 | 955964 | 857IBHFL22  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 376 | 955965 | 857IHFL22   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 377 | 937063 | 866STFCL25  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 378 | 961789 | 867NHPC33   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 379 | 950498 | 872PFC22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 380 | 953736 | 875BFL21    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 381 | 937065 | 875STFCL27  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 382 | 961791 | 879NHPC28   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 383 | 953740 | 880BFL26Y   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 384 | 953704 | 882MMFL21   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 385 | 957281 | 885DMTCL20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 386 | 957285 | 885DMTCL21  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 387 | 957289 | 885DMTCL22  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 388 | 958718 | 885MRHFL21  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 389 | 951095 | 888ICICI20  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Bonds           |
|     |        |             |    |            |            |               | Payment of Interest for Bonds |
| 390 | 961792 | 892NHPC33   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 391 | 958751 | 89508PIL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 392 | 958696 | 898PFCL29   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 393 | 958599 | 89922IGT29  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 394 | 958827 | 910IGT22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 395 | 936780 | 912STF23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 396 | 936452 | 912STFCL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 397 | 957293 | 915DMTCL23  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 398 | 957297 | 915DMTCL24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 399 | 957301 | 915DMTCL25  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 400 | 957305 | 915DMTCL26  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 401 | 957310 | 915DMTCL27  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |



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| 456 | 957025 | 918NRSS36A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 457 | 957026 | 918NRSS36B   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 458 | 957027 | 918NRSS36C   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 459 | 957028 | 918NRSS37    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 460 | 957029 | 918NRSS37A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 461 | 957030 | 918NRSS37B   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 462 | 957031 | 918NRSS37C   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 463 | 957032 | 918NRSS38    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 464 | 957033 | 918NRSS38A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 465 | 957034 | 918NRSS38B   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 466 | 957035 | 918NRSS38C   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 467 | 957036 | 918NRSS39    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 468 | 957037 | 918NRSS39A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 469 | 956133 | 91IIFL22     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 470 | 956214 | 91IIFL22A    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 471 | 956357 | 91IIFL22B    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 472 | 936176 | 91SEFL21     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 473 | 956083 | 921PNBPER    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 474 | 956132 | 921PNBPERA   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 475 | 936782 | 922STF24     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 476 | 936638 | 925MHIL21    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 477 | 936050 | 925SEFL22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 478 | 936784 | 931STF26     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 479 | 957315 | 935DMTCL28   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 480 | 957319 | 935DMTCL29   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 481 | 957323 | 935DMTCL30   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 482 | 957327 | 935DMTCL31   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 483 | 957331 | 935DMTCL32   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 484 | 936182 | 935SEFL23    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 485 | 936056 | 935SEFL24    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 486 | 936454 | 93STFCL29    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 487 | 936062 | 950SEFL27    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 488 | 953764 | 955AHFL26C   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 489 | 957335 | 95DMTCL33    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 490 | 957340 | 95DMTCL34    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 491 | 957344 | 95DMTCL35    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 492 | 957348 | 95DMTCL36    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 493 | 957352 | 95DMTCL37    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 494 | 957356 | 95DMTCL38    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 495 | 936818 | 95IIFL22     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 496 | 936640 | 95MHIL22     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 497 | 951024 | 960NEEPCO24  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 498 | 950086 | 968PNB2024A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 499 | 936188 | 96SEFL28     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 500 | 935136 | 971STFC21    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 501 | 936947 | 975MHFL22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 502 | 936642 | 975MHIL24    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 503 | 936660 | 975SEFL20    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 504 | 936822 | 985IIFL22    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest           |
| 505 | 953688 | 9YESBANK     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 506 | 524075 | ALBERT DAVID | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 70% Interim Dividend          |
| 507 | 506248 | AMINES&PLAST | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 15% Interim Dividend          |
| 508 | 505010 | AUTOMAT AXLE | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 60% Interim Dividend          |
| 509 | 530871 | CHEMBOND CHE | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 40% Interim Dividend          |

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| 510 | 958567 | EARCL250119  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 511 | 958509 | EFLL9A901A   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 512 | 958346 | EFPL30OCT18  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 513 | 958579 | EFPLA0A910A  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 514 | 717760 | HLFL181219   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 515 | 960618 | ICIPB3 DEC20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 516 | 532865 | MEGHMANI     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 100% Interim Dividend                    |
| 517 | 717914 | MFL171219    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 518 | 972566 | NABARD10410  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Bonds                      |
| 519 | 717815 | NHB181219    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 520 | 717677 | NTPC17DEC19  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 521 | 961711 | PFCBS1       | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 522 | 961713 | PFCBS3       | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 523 | 500331 | PIDILITE IND | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 700% Interim Dividend                    |
| 524 | 522205 | PRAJ INDUSTR | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 135% Interim Dividend                    |
| 525 | 958642 | RCL6MAR19    | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of NCD                        |
| 526 | 530919 | REMSONS INDS | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | 15% Interim Dividend                     |
| 527 | 718437 | RIL17220     | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 528 | 717685 | SBICP181219  | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 529 | 717744 | TRIL090719   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of CP                         |
| 530 | 972728 | YES28MAR12   | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds            |
| 531 | 955777 | OBFL20J      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 532 | 955973 | OBFL20MZ     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 533 | 936704 | 1004JMFPL24  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 534 | 935451 | 1025SEFL20H  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 535 | 935453 | 1025SEFL22I  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 536 | 936690 | 1025SFL24    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 537 | 936692 | 1025SFL24A   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 538 | 948688 | 105APSEZ21I  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 539 | 935463 | 1075SEFL20   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 540 | 935898 | 10SEFL21     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 541 | 936684 | 10SFL23      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 542 | 936686 | 10SFL23A     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 543 | 958665 | 10SIFLPER    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 544 | 951293 | 11PVR20      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 545 | 951294 | 11PVR21      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 546 | 935724 | 11SFL20      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 547 | 936038 | 775MMFSL24   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 548 | 936040 | 785MMFSL24   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 549 | 957598 | 790ABFL20    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 550 | 936042 | 790MMFSL27   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 551 | 936046 | 795MMFSL32   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 552 | 936044 | 800MMFSL27   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 553 | 936048 | 805MMFSL32   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 554 | 936134 | 825MFL20     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 555 | 935696 | 825MFL21     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 556 | 936002 | 850MFL20     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 557 | 936136 | 850MFL21A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |

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|     |        |              |    |            |            |               |                       |
|-----|--------|--------------|----|------------|------------|---------------|-----------------------|
| 558 | 935590 | 85MFL21      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 559 | 935486 | 875MFL20     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 560 | 936004 | 875MFL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 561 | 935950 | 875MFL22A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 562 | 936138 | 875MFL23     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 563 | 936106 | 875SEFL21A   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 564 | 936404 | 905MMFSL22   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 565 | 936222 | 911JMFCSL23  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 566 | 936324 | 912STFCL23   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 567 | 936408 | 915MMFSL24   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 568 | 936406 | 91MMFSL24    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 569 | 936316 | 925AHFL23    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 570 | 958381 | 925MFL21     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 571 | 936534 | 925MFL21A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 572 | 937019 | 925MFL21AA   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 573 | 936726 | 925MFL21B    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 574 | 936926 | 925MFL21D    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 575 | 936410 | 92MMFSL27    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 576 | 954455 | 930MOHFL23   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 577 | 936326 | 930STFCL28   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 578 | 936226 | 934JMFC28    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 579 | 936320 | 935AHFL28    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 580 | 936480 | 935MFL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 581 | 936414 | 935MMFSL29   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 582 | 936412 | 93MMFSL27    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 583 | 935419 | 950MFL20C    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 584 | 958383 | 950MFL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 585 | 936536 | 950MFL22A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 586 | 935996 | 950SEFL22    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 587 | 936118 | 950SEFL28    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 588 | 936728 | 95MFL22      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 589 | 936928 | 95MFL23      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 590 | 937021 | 95MFL23A     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 591 | 936416 | 95MMFSL29    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 592 | 935938 | 95SEFL22A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 593 | 936674 | 95SFL21      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 594 | 936382 | 967JMFCSL23  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 595 | 936482 | 975MFL24     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 596 | 936538 | 975MFL24A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 597 | 936730 | 975MFL24AA   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 598 | 936930 | 975MFL24B    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 599 | 937023 | 975MFL24BB   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 600 | 935940 | 975SEFL22B   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 601 | 936678 | 975SFL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 602 | 936680 | 975SFL22A    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 603 | 936386 | 981JMFCSL28  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 604 | 936852 | 985JMFPL24   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 605 | 936402 | 9MMFSL22     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 606 | 936112 | 9SEFL23B     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest   |
| 607 | 532921 | ADANI PORTS  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 160% Interim Dividend |
| 608 | 533573 | ALEM PHARMA  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 150% Special Dividend |
| 609 | 526397 | ALPHAGEO IND | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 80% Interim Dividend  |
| 610 | 718084 | APSEZ1912    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP      |
| 611 | 532475 | APTECH LTD   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Interim Dividend      |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 612 | 717843 | BHFL1812     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 613 | 530843 | CUPID LTD    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 35% Second Interim Dividend              |
| 614 | 506401 | DEEPAK NITRT | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 225% Interim Dividend                    |
| 615 | 531744 | GINI SILK MI | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 5% Interim Dividend                      |
| 616 | 524226 | GUJ AMB EXP  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Interim Dividend                         |
| 617 | 517354 | HAVELLSINDIA | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 400% Interim Dividend                    |
| 618 | 500214 | ION XCHANGE  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Interim Dividend                         |
| 619 | 958901 | JFCS24JUL19  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest                      |
| 620 | 505283 | KIRLOSKAR PN | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 85% Second Interim Dividend              |
| 621 | 505299 | KPT          | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 15% Interim Dividend                     |
| 622 | 718296 | KSL28012020  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 623 | 531642 | MARICO LTD   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 75% Third Interim Dividend               |
| 624 | 717916 | MFL181219    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 625 | 717952 | N18181219    | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 626 | 512626 | ORBIT EXPORT | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 30% Interim Dividend                     |
| 627 | 718233 | PGCIL160120  | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 628 | 532898 | POWER GRID   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 59.6% Interim Dividend                   |
| 629 | 717863 | RJIL181219   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 630 | 718184 | SCIL189      | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 631 | 530549 | SHILPA MEDIC | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 110% Interim Dividend                    |
| 632 | 503811 | SIYAR SILK M | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Second Interim Dividend                  |
| 633 | 505827 | SNL BEARINGS | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 30% Interim Dividend                     |
| 634 | 718425 | SPI17220     | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of CP                         |
| 635 | 532509 | SUPRA ENGG   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 100% Interim Dividend                    |
| 636 | 532513 | TVS ELECTRON | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Interim Dividend                         |
| 637 | 972694 | UBI28DEC11   | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest for Bonds            |
| 638 | 523011 | WEIZMANN LTD | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | 100% Interim Dividend                    |
| 639 | 956299 | OKMPL20G     | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of NCD                        |
| 640 | 935630 | OMMFL20E     | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 641 | 951900 | 11ACB2020    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 642 | 953489 | 702NHAI26    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 643 | 952791 | 711NHAI25    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 644 | 935578 | 714NHAI26    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 645 | 952793 | 728NHAI30    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 646 | 935582 | 735NHAI31    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 647 | 935580 | 739NHAI26    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 648 | 953490 | 739NHAI31    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 649 | 935584 | 76NHAI31     | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 650 | 957790 | 785PFCL28    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds            |
| 651 | 935856 | 865IBHFL26   | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest                      |
| 652 | 935864 | 879IBHFL26A  | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest                      |
| 653 | 532683 | AIAENGINEER  | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend                         |
| 654 | 718086 | APSEZ2012    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of CP                         |
| 655 | 530999 | BALAJI AMINE | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend                         |
| 656 | 526731 | BRIGHT BROTH | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend                         |
| 657 | 514030 | DEPAK SPINER | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 15% Interim Dividend                     |
| 658 | 500163 | GODFREY PHIP | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 1200% Interim Dividend                   |
| 659 | 538979 | GRNLAM IND   | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 80% Interim Dividend                     |
| 660 | 531531 | HATSUN AGR P | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Second Interim Dividend                  |
| 661 | 957916 | ICFL2518     | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest                      |
| 662 | 532652 | KARNATAKA BK | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 01:10 Bonus issue                        |
| 663 | 717917 | MFL191219    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of CP                         |



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| 664 | 717953 | N18191219    | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of CP  |
| 665 | 539636 | PRECAM       | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 9.5% Interim Dividend                                       |
| 666 | 520111 | RATNAMA META | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 600% Interim Dividend                                       |
| 667 | 718450 | RIL18022020  | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Redemption of CP  |
| 668 | 526496 | RUBBER PRODU | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Resolution Plan -Suspension Cancellation of Existing shares |
| 669 | 504918 | SANDUR MAN   | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | 50% Interim Dividend  |
| 670 | 532663 | SASKEN       | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend  |
| 671 | 520056 | SUNDARAM CLA | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend  |
| 672 | 532343 | TVS MOTOR L  | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Second Interim Dividend                                     |
| 673 | 509243 | TVS SRICHAKR | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend  |
| 674 | 514162 | WELSPUN INDI | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Interim Dividend  |
| 675 | 958224 | 1025MOHFL23  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 676 | 948103 | 1170SRSL24   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 677 | 955955 | 12165SFPL20  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 678 | 959221 | 123KFL23     | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of NCD<br>Payment of Interest                    |
| 679 | 957850 | 763HUDCO21   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption(Part) of NCD<br>Payment of Interest for Bonds    |
| 680 | 953153 | 840SBOM25    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 681 | 953276 | 845SBOM26    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 682 | 951410 | 855SBM2024   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 683 | 935934 | 911SEFL22A   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 684 | 935994 | 912SEFL22    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 685 | 936912 | 925MFL21C    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 686 | 935936 | 935SEFL22B   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 687 | 936914 | 95MFL22A     | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 688 | 935896 | 960SEFL21    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 689 | 936910 | 9MFL20       | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest   |
| 690 | 530499 | A K CAPITAL  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 50% Interim Dividend  |
| 691 | 718087 | APSEZ2312    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of CP  |
| 692 | 537069 | ARNOLD HOLD  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Consolidation of Shares from Rs.2/- to Rs.10/-              |
| 693 | 500027 | ATUL LTD.    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 694 | 500039 | BANCO PROD I | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 695 | 522074 | ELGI EQUIP   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 165% Interim Dividend                                       |
| 696 | 500620 | GREAT EASTE  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 54% Interim Dividend  |
| 697 | 972642 | IDBI25MAR11  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 698 | 524164 | IOL CHEM PH  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 699 | 520051 | JAMNA AUTO I | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 22% Second Interim Dividend                                 |
| 700 | 524731 | JENBURK PHAR | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 81% Interim Dividend  |
| 701 | 718380 | JMFSL0702    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of CP  |
| 702 | 524109 | KABRA EXTRUS | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 703 | 533293 | KIRLOIL ENG  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 200% Interim Dividend                                       |
| 704 | 531727 | MENON PISTON | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 705 | 505355 | NESCO LIMITD | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 706 | 500730 | NOCIL LTD    | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 25% Interim Dividend  |
| 707 | 718193 | NPL2919      | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of CP  |
| 708 | 533179 | PERSISTENT   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Second Interim Dividend                                     |
| 709 | 717862 | RJIL201219   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of CP  |
| 710 | 961704 | SBIBIVNR     | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 711 | 961703 | SBIBIVR      | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 712 | 961693 | SBIBONDSII   | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Payment of Interest for Bonds                               |
| 713 | 717700 | SCIL201219A  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of CP  |
| 714 | 500420 | TORRENT PHAR | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Interim Dividend  |
| 715 | 504067 | ZENSAR TECH  | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | 90% Second Interim Dividend                                 |

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| 716 | 955778 | 0BFL20L     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 717 | 956218 | 0IBHF20     | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 718 | 972829 | 1025IFCI23C | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest for Bonds |
| 719 | 935980 | 1025KFL22   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 720 | 936308 | 1025KFL25   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 721 | 936620 | 1025KFL26   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 722 | 936776 | 1025KFL26A  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 723 | 936991 | 1025KFL26B  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 724 | 936448 | 1025KFSRVII | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 725 | 935461 | 1025SEFL20  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 726 | 936028 | 10KFL20A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 727 | 936300 | 10KFL21     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 728 | 936034 | 10KFL22     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 729 | 936080 | 10KFL22A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 730 | 936768 | 10KFL22AA   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 731 | 936612 | 10KFL22B    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 732 | 936983 | 10KFL22C    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 733 | 936166 | 10KFL23     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 734 | 936618 | 10KFL24     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 735 | 936774 | 10KFL24A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 736 | 936096 | 10KFL25     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 737 | 936440 | 10KFLSRIII  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 738 | 936446 | 10KFLSRVI   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 739 | 935774 | 1115KFL22   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 740 | 959023 | 1125ISFC26  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 741 | 935560 | 1125KFL20F  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 742 | 935562 | 1150KFL22G  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 743 | 935656 | 115KFL22    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 744 | 959016 | 1160NACL23  | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 745 | 935884 | 11KFL23     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 746 | 958764 | 1287AFPL26  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 747 | 957812 | 1350AFPL23  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 748 | 935274 | 13KFL2020F  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 749 | 935381 | 13KFL2021H  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 750 | 953811 | 1490AFPL21  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 751 | 952312 | 14MAS22     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 752 | 958681 | 765GIL22    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 753 | 955921 | 78526KMPL20 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 754 | 958694 | 785GIL24    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 755 | 957866 | 83SEFL23    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 756 | 936122 | 842ERFL21   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 757 | 936126 | 865ERFL23   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 758 | 936130 | 888ERFL28   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 759 | 951894 | 905RHFL20   | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of NCD             |
| 760 | 952870 | 941SIL20    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 761 | 956911 | 941SPIL20   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 762 | 935786 | 957EHFL26   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 763 | 958052 | 95IREL20    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 764 | 958057 | 95IREL21    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 765 | 936090 | 95KFL21     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |
| 766 | 936160 | 95KFL21A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest           |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 767 | 936436 | 95KFLSR1     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 768 | 936074 | 975KFL20     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 769 | 936296 | 975KFL20A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 770 | 936610 | 975KFL21     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 771 | 936766 | 975KFL21A    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 772 | 936981 | 975KFL21B    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 773 | 935449 | 975SEFL20G   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 774 | 957705 | 97XFPL21     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 775 | 937085 | 98EFIL25     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption(Part) of NCD      |
| 776 | 937091 | 98EFIL30     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 777 | 718088 | APSEZ2412    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 778 | 532935 | ARIES AGRO   | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 779 | 515030 | ASAHI INDIA  | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | First Interim Dividend       |
| 780 | 500477 | ASHOK LEYLND | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 781 | 532694 | BARTRONICSIN | BC | 23/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 782 | 539399 | BELLACASA    | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | A.G.M.                       |
| 783 | 717763 | BHEL241219   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 784 | 500067 | BLUE STAR L  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 785 | 500878 | CEAT         | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 786 | 500087 | CIPLA LTD.   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 787 | 533278 | COAL INDIA   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 788 | 955040 | ECLI9J601A   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 789 | 540596 | ERIS         | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest          |
| 790 | 532768 | FIEM INDS    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of NCD            |
| 791 | 532622 | GATEWAY DIST | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 792 | 532636 | IIFL         | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 793 | 532851 | INSECTCID    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 794 | 718260 | IOCL2120     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | 40% Interim Dividend         |
| 795 | 500380 | JK LAKSHMI   | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 796 | 718172 | JMFP2312     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 797 | 532926 | JYOTHYLAB    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 798 | 533289 | KESAR TERMI  | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 799 | 532067 | KILPEST INDI | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 800 | 532942 | KNR CONST    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 801 | 542651 | KPITTECH     | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 802 | 513269 | MAN INDUST I | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | 4.5% Second Interim Dividend |
| 803 | 717918 | MFL231219    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 804 | 526263 | MOLDTEK TECH | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 805 | 533080 | MOLDTKPACK   | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 806 | 508989 | NAVNETEDUL   | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 807 | 502168 | NCL INDUSTRI | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Second Interim Dividend      |
| 808 | 500312 | ONG CORP LTD | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 809 | 532626 | PONDY OXIDES | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 810 | 717852 | RJIL131219   | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 811 | 531548 | SOMANY CRAM  | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of CP             |
| 812 | 530585 | SWASTIK INV  | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 813 | 540108 | TAHL         | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 814 | 534369 | TBZ LTD      | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | 0.6% Interim Dividend        |
| 815 | 540212 | TCIEXP       | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |
| 816 | 532349 | TRAN COR IND | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Third Interim Dividend       |
| 817 | 524576 | VIVID IND    | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Second Interim Dividend      |
| 818 | 526586 | WIM PLAST LT | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Interim Dividend             |

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| 819 | 954941 | OBFL2020AA   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 820 | 955564 | OBFL20B      | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 821 | 955684 | OBFL20F      | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 822 | 955645 | 0JMFCS20     | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of NCD                        |
| 823 | 955636 | 0JMFPL20B    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of NCD                        |
| 824 | 936840 | 1004ICFL24   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 825 | 936476 | 10IIFL29     | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 826 | 958461 | 111610EKF24  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 827 | 955489 | 1150FSBF20   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption(Part) of NCD                  |
| 828 | 955487 | 1150FSBFL20  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption(Part) of NCD                  |
| 829 | 956207 | 11FBFL23     | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 830 | 958750 | 1264FSBF22A  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 831 | 958798 | 1264FSBF22B  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 832 | 958865 | 1264FSBF22C  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 833 | 958727 | 1264FSBFL22  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 834 | 953201 | 1550SCNL22   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 835 | 952341 | 1585SCNL21   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 836 | 952165 | 1775SCNL20   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 837 | 955972 | 78535BFL20   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 838 | 956182 | 785BFL22B    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 839 | 956026 | 85IBHFL20    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 840 | 951971 | 905BFL25     | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 841 | 936472 | 975IIFL24    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 842 | 936834 | 981ICFL22    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 843 | 956656 | 9IBREL20     | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 844 | 524598 | AKSCHEM      | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Interim Dividend                         |
| 845 | 532418 | ANDHRA BANK  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Amalgamation                             |
| 846 | 718471 | APSEZ25220   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of CP                         |
| 847 | 524434 | ASIAN PETRO  | BC | 24/03/2020 | 20/03/2020 | 242/2019-2020 | E.G.M.                                   |
| 848 | 532179 | CORPORATION  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Amalgamation                             |
| 849 | 526443 | DATASOF AP S | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Reduction of Capital                     |
| 850 | 957991 | ICFL7JUN18   | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest                      |
| 851 | 542544 | JYOTIN       | BC | 24/03/2020 | 20/03/2020 | 242/2019-2020 | E.G.M.                                   |
| 852 | 717778 | KIL241219    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of CP                         |
| 853 | 718449 | RIL180220    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of CP                         |
| 854 | 540736 | SIDDH        | BC | 24/03/2020 | 20/03/2020 | 242/2019-2020 | A.G.M.                                   |
| 855 | 946729 | SREI31MAR10  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 856 | 532276 | SYNDICATE    | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Amalgamation                             |
| 857 | 500411 | THERMAX LMTD | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Interim Dividend                         |
| 858 | 717745 | TRIL090719A  | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | Redemption of CP                         |
| 859 | 509055 | VISAKA IND L | RD | 23/03/2020 | 20/03/2020 | 242/2019-2020 | 50% Second Interim Dividend              |
| 860 | 955974 | OBFL20Y      | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 861 | 957917 | 1021FBFL23   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                      |
| 862 | 957958 | 1021FBFL23A  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                      |
| 863 | 958034 | 1021FSBF23A  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                      |
| 864 | 957795 | 1021FSBFL23  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                      |
| 865 | 936498 | 1040ICFL22   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                      |

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| 866 | 936504 | 1050ICFL24   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 867 | 957851 | 1065PJL21    | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 868 | 958864 | 11955NACL21  | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 869 | 951937 | 11SREI20     | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 870 | 959241 | 1250AFI23    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 871 | 958929 | 1250AFIP22   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 872 | 958730 | 1250AFIPL22  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 873 | 958728 | 1260AFIPL20  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD                              |
| 874 | 959242 | 1275AFI25    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 875 | 958930 | 1275AFIP24   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 876 | 958731 | 1275AFIPL24  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 877 | 957757 | 12AML21      | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 878 | 957671 | 12MFL99      | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 879 | 957187 | 12MFLPER     | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 880 | 957192 | 12MFLPERA    | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 881 | 955527 | 13AML23      | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 882 | 954283 | 1550SCNL22A  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 883 | 951935 | 845KMBL22    | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest for Bonds                  |
| 884 | 957858 | 890HLFL20    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 885 | 957858 | 890HLFL20    | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD                              |
| 886 | 952039 | 895BFL2020   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 887 | 958173 | 965GIWEL23   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 888 | 957853 | 988NACL20    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD                              |
| 889 | 507525 | AMRITCORP    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Second Interim Dividend                        |
| 890 | 533095 | BENGLA& ASM  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 891 | 955227 | ECLJ9K602A   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 892 | 959186 | FBRT1025     | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 893 | 959187 | FBRT126      | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 894 | 959164 | FBRT420      | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of PTC                              |
| 895 | 959184 | FBRT425      | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 896 | 959185 | FBRT725      | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 897 | 533333 | FINEOTEX CH  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 898 | 935018 | IFLHFL2020   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD                              |
| 899 | 935016 | IIFLHFL202   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD                              |
| 900 | 532514 | INDRA GAS    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 901 | 500243 | KIRL INDUS   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 902 | 952361 | MFL10AUG09   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 903 | 952362 | MFL21DEC09   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 904 | 952360 | MFL30NOV08   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 905 | 952364 | MFL30SEP10   | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 906 | 958299 | MOHF28SEP18  | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest                            |
| 907 | 500315 | ORIENTAL BK  | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Amalgamation                                   |
| 908 | 718131 | RIL100120    | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of CP                               |
| 909 | 717864 | RJIL271219   | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of CP                               |
| 910 | 533158 | THANGAMAYIL  | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 911 | 506685 | ULTRAMAR PIG | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Interim Dividend                               |
| 912 | 533171 | UNITED BANK  | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Amalgamation                                   |
| 913 | 957922 | OKMPL20K     | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of NCD                              |
| 914 | 958628 | 1214AFL24    | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest                            |
| 915 | 958743 | 1250SPTL22   | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest                            |
| 916 | 718341 | 30JAN20      | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                               |

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| 917 | 956200 | 776KMPL20   | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 918 | 956097 | 857IHFL22A  | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest                                  |
| 919 | 957511 | 895ABFL20   | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 920 | 957848 | 94AKCFL23   | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest                                  |
| 921 | 718283 | AFL24JAN20  | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 922 | 718321 | ASPEL3001   | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 923 | 718409 | BHEL1202    | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 924 | 539979 | DIGJAMLT    | BC | 27/03/2020 | 24/03/2020 | 244/2019-2020 | A.G.M.   |
| 925 | 540699 | DIXON       | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Interim Dividend                                     |
| 926 | 718386 | JFPL10FEB20 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 927 | 718222 | KECIL14120  | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 928 | 500302 | PEL         | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Interim Dividend                                     |
| 929 | 717865 | RJIL301219  | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 930 | 718241 | VSSL170120  | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of CP                                     |
| 931 | 955136 | 0BFL20AB    | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 932 | 958319 | 10MOHFL24   | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 933 | 958800 | 1136AMFL24  | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 934 | 958956 | 115VCPL21   | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 935 | 957658 | 1219AFPL21  | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 936 | 953092 | 1370AFP21A  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 937 | 953753 | 145EFL21    | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 938 | 956177 | 150HDFCL27  | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 939 | 956199 | 79LTIDFL20  | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 940 | 956202 | 802LTIDFL22 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 941 | 972881 | 825PTCIF21  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest for Bonds                        |
| 942 | 972887 | 825PTCIF21A | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest for Bonds                        |
| 943 | 972891 | 830PTCIF21  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest for Bonds                        |
| 944 | 953827 | 870LTIDFL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 945 | 953843 | 875LTIFCL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 946 | 957560 | 87ABFL21B   | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 947 | 936228 | 893STFCL23  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 948 | 936230 | 903STFCL28  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest                                  |
| 949 | 958366 | 93869KMIL20 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 950 | 718332 | ADPL3101    | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 951 | 717875 | BHEL311219  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 952 | 718324 | KECIL300120 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 953 | 717873 | KMIL311219  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 954 | 717817 | LTL301219   | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 955 | 718502 | MFL020320   | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 956 | 718491 | RI280220    | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 957 | 717866 | RJIL301219A | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 958 | 717964 | SCPSL3JAN20 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 959 | 532733 | SUN TVNET   | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Interim Dividend                                     |
| 960 | 717931 | VTL31DEC19  | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of CP                                     |
| 961 | 955586 | 683PFCL20   | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 962 | 959031 | 739AIAHL29  | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest                                  |
| 963 | 957896 | 905EFPL21   | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest                                  |
| 964 | 950451 | 926PFC23    | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds                        |

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| 965 | 950555 | 930PFC20    | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 966 | 950442 | 948PFC22    | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds                        |
| 967 | 500410 | ACC LTD     | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | 140% Final Dividend                                  |
| 968 | 718320 | APSL300120  | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of CP                                     |
| 969 | 718340 | BHEL31120   | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of CP                                     |
| 970 | 955104 | ECLI9C601A  | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 971 | 718030 | KMP5419     | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of CP                                     |
| 972 | 718138 | KMPL100120  | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of CP                                     |
| 973 | 717776 | L&TL271219  | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of CP                                     |
| 974 | 956186 | 150HDFCL20  | RD | 01/04/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest                                  |
| 975 | 936174 | 875SEFL21   | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest                                  |
| 976 | 957512 | 887ABFL20   | RD | 01/04/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 977 | 936186 | 92SEFL28    | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest                                  |
| 978 | 957873 | 988NAFL20A  | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of NCD                                    |
| 979 | 936180 | 9SEFL23A    | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest                                  |
| 980 | 718368 | IOCL060220  | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of CP                                     |
| 981 | 947931 | LARSEN10412 | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Payment of Interest                                  |
| 982 | 540180 | VBL         | BC | 03/04/2020 | 30/03/2020 | 001/2020-2021 | A.G.M.   |
| 983 | 972495 | YES30SEP09  | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 984 | 972598 | YES30SEP10  | RD | 31/03/2020 | 30/03/2020 | 001/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 985 | 955857 | 0BFL20P     | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 986 | 956194 | 77435BFL20  | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest                                  |
| 987 | 956213 | 785BFL22C   | RD | 06/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest                                  |
| 988 | 951852 | 842PFC20    | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 989 | 958339 | ABFL26OCT18 | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 990 | 946660 | BAJAJ19410B | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 991 | 500092 | CRISIL LTD  | BC | 07/04/2020 | 31/03/2020 | 002/2020-2021 | A.G.M.<br>1300% Final Dividend                       |
| 992 | 718369 | IOCL060220A | RD | 03/04/2020 | 31/03/2020 | 002/2020-2021 | Redemption of CP                                     |
| 993 | 955465 | RFL21DEC16B | RD | 05/04/2020 | 31/03/2020 | 002/2020-2021 | Redemption of NCD                                    |
| 994 | 936148 | 0MFL20B     | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 995 | 936428 | 1005SEFL24  | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest                                  |
| 996 | 959045 | 739AIAHL29A | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest                                  |
| 997 | 936134 | 825MFL20    | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 998 | 936140 | 850MFL19    | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 999 | 936422 | 981SEFL22   | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Payment of Interest                                  |
| 000 | 500425 | AMBUJA CEME | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | 75% Final Dividend                                   |
| 001 | 718370 | IOCL060220B | RD | 07/04/2020 | 03/04/2020 | 004/2020-2021 | Redemption of CP                                     |
| 002 | 955919 | 0KMPL20B    | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Redemption of NCD                                    |
| 003 | 935433 | 0MFL2020J   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 004 | 959204 | 11955NAFL22 | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest                                  |

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| 005 | 956208 | 150HDFCL27A | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest                                  |
| 006 | 954249 | 925IRPL20   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 007 | 954252 | 925IRPL21   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest                                  |
| 008 | 935419 | 950MFL20C   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 009 | 935425 | 975MFL20F   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 010 | 958760 | 9IIL24      | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Payment of Interest                                  |
| 011 | 718372 | IOCL060220D | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Redemption of CP                                     |
| 012 | 717877 | KMP101019   | RD | 08/04/2020 | 07/04/2020 | 005/2020-2021 | Redemption of CP                                     |
| 013 | 955963 | 13AMFL22    | RD | 11/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 014 | 953851 | 835HDFC21   | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 015 | 952055 | 849HDFC20   | RD | 11/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 016 | 953865 | 855BFL21    | RD | 10/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 017 | 956274 | 8IIL22      | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 018 | 950581 | 918PFC21    | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest for Bonds                        |
| 019 | 936878 | 93SCUF22    | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 020 | 936884 | 945SCUF24   | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 021 | 949155 | 965BFL2023  | RD | 10/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest                                  |
| 022 | 500089 | DIC INDIA   | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | 45% Final Dividend                                   |
| 023 | 500089 | DIC INDIA   | BC | 10/04/2020 | 08/04/2020 | 006/2020-2021 | A.G.M.   |
| 024 | 955166 | ECLJ8J603B  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 025 | 955167 | ECLJ8J603C  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 026 | 955168 | ECLJ8J603D  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 027 | 955169 | ECLJ8J603E  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 028 | 955187 | ECLJ9J602A  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 029 | 955188 | ECLJ9J602B  | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 030 | 718373 | IOCL060220E | RD | 09/04/2020 | 08/04/2020 | 006/2020-2021 | Redemption of CP                                     |
| 031 | 718197 | SCUFL304    | RD | 10/04/2020 | 08/04/2020 | 006/2020-2021 | Redemption of CP                                     |
| 032 | 956196 | 0BFL20AG    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 033 | 955918 | 0KMPL20A    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Redemption of NCD                                    |
| 034 | 955435 | 0PJL20      | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 035 | 953886 | 10SEFL20    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 036 | 953884 | 805PFC21    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest for Bonds                        |
| 037 | 951872 | 838PFC20    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 038 | 953880 | 855BFL21A   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                                  |
| 039 | 950576 | 870PFC20A   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 040 | 950462 | 870PFC25    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest for Bonds                        |
| 041 | 958759 | 87929PFC34  | RD | 14/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest for Bonds                        |
| 042 | 952082 | 882BFL2020  | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD             |



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| 043 | 936598 | 926SCUF22   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 044 | 936604 | 935SCUF24   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 045 | 958345 | 939ABFL20   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 046 | 953872 | 93AHFL23    | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 047 | 936592 | 955SCUF21   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 048 | 936596 | 965SCUF22   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 049 | 936602 | 975SCUF24   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest                            |
| 050 | 955170 | 995SEFL20   | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 051 | 540144 | DRA         | BC | 14/04/2020 | 09/04/2020 | 007/2020-2021 | E.G.M.   |
| 052 | 955196 | ECLJ8J601C  | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 053 | 955197 | ECLJ8J601E  | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 054 | 955165 | RFL28OCT16  | RD | 13/04/2020 | 09/04/2020 | 007/2020-2021 | Redemption of NCD                              |
| 055 | 956124 | 0BFL20AZ    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest<br>Redemption of NCD       |
| 056 | 936824 | 10IIFL25    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 057 | 936892 | 1125KAFL21  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 058 | 936340 | 1150KAFL20  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 059 | 936896 | 115KAFL22   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 060 | 936342 | 1175KAFL21  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 061 | 936900 | 1175KAFL24  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 062 | 936888 | 11KAFL20    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 063 | 936344 | 12KAFL23    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 064 | 937061 | 852STFCL23  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 065 | 937063 | 866STFCL25  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 066 | 937065 | 875STFCL27  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 067 | 936780 | 912STF23    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 068 | 936452 | 912STFCL24  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 069 | 936782 | 922STF24    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 070 | 936050 | 925SEFL22   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 071 | 936784 | 931STF26    | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 072 | 936056 | 935SEFL24   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 073 | 936454 | 93STFCL29   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 074 | 936062 | 950SEFL27   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 075 | 958505 | 951SVHPL29  | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD |
| 076 | 958506 | 951SVHPL29A | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD |
| 077 | 935136 | 971STFC21   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Payment of Interest                            |
| 078 | 957431 | RFL310118   | RD | 15/04/2020 | 13/04/2020 | 008/2020-2021 | Redemption of NCD                              |
| 079 | 956300 | 0KMPL20H    | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Redemption of NCD                              |
| 080 | 953885 | 803PFC26    | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest for Bonds                  |
| 081 | 936324 | 912STFCL23  | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest                            |
| 082 | 936316 | 925AHFL23   | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest                            |
| 083 | 954455 | 930MOHFL23  | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest                            |
| 084 | 936326 | 930STFCL28  | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest                            |
| 085 | 936320 | 935AHFL28   | RD | 16/04/2020 | 15/04/2020 | 009/2020-2021 | Payment of Interest                            |
| 086 | 935980 | 1025KFL22   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 087 | 936308 | 1025KFL25   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 088 | 936620 | 1025KFL26   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 089 | 936776 | 1025KFL26A  | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |

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| 090 | 936991 | 1025KFL26B   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 091 | 936448 | 1025KFSRVII  | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 092 | 958224 | 1025MOHFL23  | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 093 | 936028 | 10KFL20A     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 094 | 936300 | 10KFL21      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 095 | 936034 | 10KFL22      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 096 | 936080 | 10KFL22A     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 097 | 936768 | 10KFL22AA    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 098 | 936612 | 10KFL22B     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 099 | 936983 | 10KFL22C     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 100 | 936166 | 10KFL23      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 101 | 936618 | 10KFL24      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 102 | 936774 | 10KFL24A     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 103 | 936096 | 10KFL25      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 104 | 936440 | 10KFLSRIII   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 105 | 936446 | 10KFLSRVI    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 106 | 935774 | 1115KFL22    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 107 | 935560 | 1125KFL20F   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 108 | 935562 | 1150KFL22G   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 109 | 935656 | 115KFL22     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 110 | 935884 | 11KFL23      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 111 | 935274 | 13KFL2020F   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 112 | 935381 | 13KFL2021H   | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 113 | 956267 | 746PFC20     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest for Bonds                  |
| 114 | 953942 | 851IIL21     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 115 | 953943 | 851IIL26     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 116 | 953947 | 940AHFL23    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 117 | 953948 | 940AHFL26    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 118 | 936090 | 95KFL21      | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 119 | 936160 | 95KFL21A     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 120 | 936436 | 95KFLSR1     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 121 | 936074 | 975KFL20     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 122 | 936296 | 975KFL20A    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 123 | 936610 | 975KFL21     | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 124 | 936766 | 975KFL21A    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 125 | 936981 | 975KFL21B    | RD | 20/04/2020 | 17/04/2020 | 011/2020-2021 | Payment of Interest                            |
| 126 | 500674 | SANOFI       | BC | 21/04/2020 | 17/04/2020 | 011/2020-2021 | A.G.M.<br>2430% Special Dividend               |
| 127 | 936476 | 10IIFL29     | RD | 21/04/2020 | 20/04/2020 | 012/2020-2021 | Payment of Interest                            |
| 128 | 936472 | 975IIFL24    | RD | 21/04/2020 | 20/04/2020 | 012/2020-2021 | Payment of Interest                            |
| 129 | 717876 | KMP291019    | RD | 22/04/2020 | 21/04/2020 | 013/2020-2021 | Redemption of CP                               |
| 130 | 958299 | MOHF28SEP18  | RD | 22/04/2020 | 21/04/2020 | 013/2020-2021 | Payment of Interest                            |
| 131 | 958173 | 965GIWEL23   | RD | 23/04/2020 | 22/04/2020 | 014/2020-2021 | Payment of Interest                            |
| 132 | 500870 | CASTROL INDI | BC | 24/04/2020 | 22/04/2020 | 014/2020-2021 | A.G.M.<br>60% Final Dividend                   |
| 133 | 520113 | VESUVIUSINDA | RD | 23/04/2020 | 22/04/2020 | 014/2020-2021 | 87.4% Final Dividend                           |
| 134 | 953944 | 851IIL21D    | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest                            |
| 135 | 936228 | 893STFCL23   | RD | 26/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest                            |
| 136 | 936230 | 903STFCL28   | RD | 26/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest                            |
| 137 | 957909 | 970XFPL21    | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD |
| 138 | 946887 | HSCL24AUG10  | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Payment of Interest                            |
| 139 | 500249 | KSB          | BC | 27/04/2020 | 23/04/2020 | 015/2020-2021 | A.G.M.<br>80% Dividend                         |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 140 | 718298 | NW18ML2801  | RD | 24/04/2020 | 23/04/2020 | 015/2020-2021 | Redemption of CP                                     |
| 141 | 955938 | 0EARCL20    | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest                                  |
| 142 | 956190 | 0EARCL20A   | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest                                  |
| 143 | 958319 | 10MOHFL24   | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest                                  |
| 144 | 958743 | 1250SPTL22  | RD | 27/04/2020 | 24/04/2020 | 016/2020-2021 | Payment of Interest                                  |
| 145 | 953975 | 950AHFL23   | RD | 28/04/2020 | 27/04/2020 | 017/2020-2021 | Payment of Interest                                  |
| 146 | 955758 | 705PFC20    | RD | 29/04/2020 | 28/04/2020 | 018/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 147 | 718042 | KMPL180619  | RD | 29/04/2020 | 28/04/2020 | 018/2020-2021 | Redemption of CP                                     |
| 148 | 946686 | LARSEN11510 | RD | 29/04/2020 | 28/04/2020 | 018/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 149 | 718198 | SCUFL95     | RD | 29/04/2020 | 28/04/2020 | 018/2020-2021 | Redemption of CP                                     |
| 150 | 950583 | 885PFC21    | RD | 01/05/2020 | 29/04/2020 | 019/2020-2021 | Payment of Interest for Bonds                        |
| 151 | 958394 | 864PFCL33   | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Payment of Interest for Bonds                        |
| 152 | 958393 | 867PFCL28   | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Payment of Interest for Bonds                        |
| 153 | 949227 | LARSEN2023  | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Payment of Interest                                  |
| 154 | 717983 | RIL211119   | RD | 04/05/2020 | 30/04/2020 | 020/2020-2021 | Redemption of CP                                     |
| 155 | 500002 | ABB LTD     | BC | 08/05/2020 | 05/05/2020 | 022/2020-2021 | A.G.M.<br>240% Dividend                              |
| 156 | 500339 | RAIN        | BC | 07/05/2020 | 05/05/2020 | 022/2020-2021 | A.G.M.   |
| 157 | 957956 | 855IIL23    | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest                                  |
| 158 | 936878 | 93SCUF22    | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest                                  |
| 159 | 936884 | 945SCUF24   | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Payment of Interest                                  |
| 160 | 718389 | RIL100220   | RD | 08/05/2020 | 06/05/2020 | 023/2020-2021 | Redemption of CP                                     |
| 161 | 958794 | 82PFCL22    | RD | 11/05/2020 | 08/05/2020 | 025/2020-2021 | Payment of Interest for Bonds                        |
| 162 | 958795 | 885PFCL29   | RD | 11/05/2020 | 08/05/2020 | 025/2020-2021 | Payment of Interest for Bonds                        |
| 163 | 718410 | RIL12220    | RD | 11/05/2020 | 08/05/2020 | 025/2020-2021 | Redemption of CP                                     |
| 164 | 954059 | 940AHFL21A  | RD | 12/05/2020 | 11/05/2020 | 026/2020-2021 | Payment of Interest                                  |
| 165 | 950306 | 970IIL2024B | RD | 13/05/2020 | 12/05/2020 | 027/2020-2021 | Payment of Interest                                  |
| 166 | 956414 | 730PFC20    | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Payment of Interest for Bonds                        |
| 167 | 954051 | 804PFC20    | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 168 | 936598 | 926SCUF22   | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Payment of Interest                                  |
| 169 | 936604 | 935SCUF24   | RD | 14/05/2020 | 13/05/2020 | 028/2020-2021 | Payment of Interest                                  |
| 170 | 956559 | 788IIL20    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 171 | 956561 | 800IIL22    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 172 | 956563 | 802IIL24    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 173 | 937061 | 852STFCL23  | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 174 | 950572 | 865PFC20    | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 175 | 937063 | 866STFCL25  | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 176 | 950463 | 875PFC25    | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest for Bonds                        |
| 177 | 937065 | 875STFCL27  | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 178 | 950473 | 885PFC30    | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest for Bonds                        |
| 179 | 936780 | 912STF23    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 180 | 936324 | 912STFCL23  | RD | 17/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 181 | 936452 | 912STFCL24  | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 182 | 936782 | 922STF24    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 183 | 936316 | 925AHFL23   | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 184 | 936326 | 930STFCL28  | RD | 17/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 185 | 936784 | 931STF26    | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 186 | 936320 | 935AHFL28   | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 187 | 936454 | 93STFCL29   | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |

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|-----|--------|-------------|----|------------|------------|---------------|--|
| 188 | 958505 | 951SVHPL29  | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD       |
| 189 | 958506 | 951SVHPL29A | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest<br>Redemption(Part) of NCD       |
| 190 | 935136 | 971STFC21   | RD | 16/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest                                  |
| 191 | 946711 | LARSEN26510 | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Payment of Interest<br>Redemption of NCD             |
| 192 | 500790 | NESTLE LTD  | BC | 18/05/2020 | 14/05/2020 | 029/2020-2021 | A.G.M.<br>610% Final Dividend                        |
| 193 | 717984 | RIL201119   | RD | 15/05/2020 | 14/05/2020 | 029/2020-2021 | Redemption of CP                                     |
| 194 | 958224 | 1025MOHFL23 | RD | 18/05/2020 | 15/05/2020 | 030/2020-2021 | Payment of Interest                                  |
| 195 | 936824 | 10IIFL25    | RD | 18/05/2020 | 15/05/2020 | 030/2020-2021 | Payment of Interest                                  |
| 196 | 954455 | 930MOHFL23  | RD | 18/05/2020 | 15/05/2020 | 030/2020-2021 | Payment of Interest                                  |
| 197 | 958818 | 810PFCL24   | RD | 19/05/2020 | 18/05/2020 | 031/2020-2021 | Payment of Interest for Bonds                        |
| 198 | 952233 | 980AHFL22A  | RD | 19/05/2020 | 18/05/2020 | 031/2020-2021 | Payment of Interest                                  |
| 199 | 935980 | 1025KFL22   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 200 | 936308 | 1025KFL25   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 201 | 936620 | 1025KFL26   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 202 | 936776 | 1025KFL26A  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 203 | 936991 | 1025KFL26B  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 204 | 936448 | 1025KFSRVII | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 205 | 936300 | 10KFL21     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 206 | 936034 | 10KFL22     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 207 | 936080 | 10KFL22A    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 208 | 936768 | 10KFL22AA   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 209 | 936612 | 10KFL22B    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 210 | 936983 | 10KFL22C    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 211 | 936166 | 10KFL23     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 212 | 936618 | 10KFL24     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 213 | 936774 | 10KFL24A    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 214 | 936096 | 10KFL25     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 215 | 936440 | 10KFLSRIII  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 216 | 936446 | 10KFLSRVI   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 217 | 935774 | 1115KFL22   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 218 | 935560 | 1125KFL20F  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 219 | 935562 | 1150KFL22G  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 220 | 935656 | 115KFL22    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 221 | 935884 | 11KFL23     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 222 | 935381 | 13KFL2021H  | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 223 | 956267 | 746PFC20    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 224 | 936090 | 95KFL21     | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 225 | 936160 | 95KFL21A    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 226 | 936436 | 95KFLSR1    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 227 | 936074 | 975KFL20    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 228 | 936296 | 975KFL20A   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 229 | 936610 | 975KFL21    | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 230 | 936766 | 975KFL21A   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 231 | 936981 | 975KFL21B   | RD | 20/05/2020 | 19/05/2020 | 032/2020-2021 | Payment of Interest                                  |
| 232 | 936476 | 10IIFL29    | RD | 22/05/2020 | 21/05/2020 | 034/2020-2021 | Payment of Interest                                  |
| 233 | 958173 | 965GIWEL23  | RD | 24/05/2020 | 21/05/2020 | 034/2020-2021 | Payment of Interest                                  |
| 234 | 936472 | 975IIFL24   | RD | 22/05/2020 | 21/05/2020 | 034/2020-2021 | Payment of Interest                                  |
| 235 | 958299 | MOHF28SEP18 | RD | 22/05/2020 | 21/05/2020 | 034/2020-2021 | Payment of Interest                                  |
| 236 | 958743 | 1250SPTL22  | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest                                  |

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|-----|--------|------------|----|------------|------------|---------------|-------------------------------|
| 237 | 956529 | 728PFC22   | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest for Bonds |
| 238 | 956530 | 744PFC27   | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest for Bonds |
| 239 | 936228 | 893STFCL23 | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest           |
| 240 | 936230 | 903STFCL28 | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest           |
| 241 | 958442 | 945NACL22  | RD | 27/05/2020 | 26/05/2020 | 036/2020-2021 | Payment of Interest           |
| 242 | 958319 | 10MOHFL24  | RD | 28/05/2020 | 27/05/2020 | 037/2020-2021 | Payment of Interest           |
| 243 | 958956 | 115VCPL21  | RD | 28/05/2020 | 27/05/2020 | 037/2020-2021 | Payment of Interest           |
| 244 | 956541 | 888AHFL20  | RD | 28/05/2020 | 27/05/2020 | 037/2020-2021 | Payment of Interest           |
| 245 | 954230 | 10EARCL21  | RD | 29/05/2020 | 28/05/2020 | 038/2020-2021 | Payment of Interest           |
| 246 | 951484 | 12GIWFAL23 | RD | 29/05/2020 | 28/05/2020 | 038/2020-2021 | Payment of Interest           |
| 247 | 950454 | 819PFC23   | RD | 30/05/2020 | 28/05/2020 | 038/2020-2021 | Payment of Interest for Bonds |
| 248 | 958012 | 925IIL23   | RD | 04/06/2020 | 03/06/2020 | 042/2020-2021 | Payment of Interest           |
| 249 | 958011 | 930IIL24   | RD | 04/06/2020 | 03/06/2020 | 042/2020-2021 | Payment of Interest           |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 233/2019-2020 (P.E. 09/03/2020)

| Code No. | Company Name                              | B.C./R.D.     | Shut Down Period<br>Start | End        |
|----------|---|---------------|---------------------------|------------|
| 300410   | ACC Ltd                                   | 30/03/2020 RD | 09/03/2020                | 30/03/2020 |
| 332921   | Adani Ports and Special Economic Zone Ltd | 17/03/2020 RD | 06/03/2020                | 17/03/2020 |
| 300477   | Ashok Leyland Ltd.,                       | 20/03/2020 RD | 05/03/2020                | 20/03/2020 |
| 300878   | Ceat Ltd.,                                | 20/03/2020 RD | 02/03/2020                | 20/03/2020 |
| 300087   | Cipla Ltd.,                               | 20/03/2020 RD | 02/03/2020                | 20/03/2020 |
| 333278   | Coal India Limited                        | 20/03/2020 RD | 02/03/2020                | 20/03/2020 |
| 300163   | Godfrey Phillips India Ltd.,              | 18/03/2020 RD | 06/03/2020                | 18/03/2020 |
| 317354   | Havells India Limited                     | 17/03/2020 RD | 28/02/2020                | 17/03/2020 |
| 332514   | Indraprashtra Gas Ltd.                    | 24/03/2020 RD | 05/03/2020                | 24/03/2020 |
| 333155   | Jubilant Foodworks Limited                | 11/03/2020 RD | 28/02/2020                | 11/03/2020 |
| 332652   | Karnataka Bank Ltd.                       | 18/03/2020 RD | 09/03/2020                | 18/03/2020 |
| 339957   | Mahanagar Gas Limited                     | 09/03/2020 RD | 27/02/2020                | 09/03/2020 |
| 331213   | Manappuram Finance Limited                | 13/03/2020 RD | 28/02/2020                | 13/03/2020 |
| 331642   | Marico Limited                            | 17/03/2020 RD | 04/03/2020                | 17/03/2020 |
| 317334   | Motherson Sumi Systems Ltd.,              | 14/03/2020 RD | 02/03/2020                | 13/03/2020 |
| 332541   | NIIT Technologies Limited                 | 12/03/2020 RD | 20/02/2020                | 12/03/2020 |
| 300312   | Oil And Natural Gas Corporation Ltd       | 20/03/2020 RD | 02/03/2020                | 20/03/2020 |
| 300315   | Oriental Bank Of Commerce                 | 25/03/2020 RD | 09/03/2020                | 25/03/2020 |
| 300331   | Pidilite Industries Ltd.                  | 16/03/2020 RD | 02/03/2020                | 16/03/2020 |
| 300302   | Piramal Enterprises Limited               | 26/03/2020 RD | 05/03/2020                | 26/03/2020 |
| 332898   | POWER GRID CORPORATION OF INDIA LIMITED   | 17/03/2020 RD | 28/02/2020                | 17/03/2020 |
| **332733 | SUN TV NETWORK LIMITED                    | 27/03/2020 RD | 06/03/2020                | 27/03/2020 |
| 300260   | The Ramco Cements Limited                 | 12/03/2020 RD | 25/02/2020                | 12/03/2020 |
| 300420   | Torrent Pharmaceuticals Ltd.              | 19/03/2020 RD | 05/03/2020                | 19/03/2020 |
| 332343   | TVS Motor Company Ltd.                    | 18/03/2020 RD | 27/02/2020                | 18/03/2020 |

Total:25

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300410     | ACC Ltd              | 30/03/2020 | RD   | 09/03/2020       | 30/03/2020 |
| 332921     | Adani Ports and Spec | 17/03/2020 | RD   | 06/03/2020       | 17/03/2020 |
| 300425     | Ambuja Cements Ltd.  | 07/04/2020 | RD   | 13/03/2020       | 07/04/2020 |
| 300477     | Ashok Leyland Ltd.,  | 20/03/2020 | RD   | 05/03/2020       | 20/03/2020 |
| 300878     | Ceat Ltd.,           | 20/03/2020 | RD   | 02/03/2020       | 20/03/2020 |
| 300087     | Cipla Ltd.,          | 20/03/2020 | RD   | 02/03/2020       | 20/03/2020 |
| 333278     | Coal India Limited   | 20/03/2020 | RD   | 02/03/2020       | 20/03/2020 |
| 300163     | Godfrey Phillips Ind | 18/03/2020 | RD   | 06/03/2020       | 18/03/2020 |
| 317354     | Havells India Limite | 17/03/2020 | RD   | 28/02/2020       | 17/03/2020 |
| 332514     | Indraprashtha Gas Lt | 24/03/2020 | RD   | 04/03/2020       | 24/03/2020 |
| 332652     | Karnataka Bank Ltd.  | 18/03/2020 | RD   | 09/03/2020       | 18/03/2020 |
| 331642     | Marico Limited       | 17/03/2020 | RD   | 04/03/2020       | 17/03/2020 |
| 300312     | Oil And Natural Gas  | 20/03/2020 | RD   | 02/03/2020       | 20/03/2020 |
| 300315     | Oriental Bank Of Com | 25/03/2020 | RD   | 09/03/2020       | 25/03/2020 |
| 300302     | Piramal Enterprises  | 26/03/2020 | RD   | 05/03/2020       | 26/03/2020 |
| 332898     | POWER GRID CORPORATI | 17/03/2020 | RD   | 28/02/2020       | 17/03/2020 |
| ##332733   | SUN TV NETWORK LIMIT | 27/03/2020 | RD   | 06/03/2020       | 27/03/2020 |
| 300420     | Torrent Pharmaceutic | 19/03/2020 | RD   | 05/03/2020       | 19/03/2020 |
| 332343     | TVS Motor Company Lt | 18/03/2020 | RD   | 27/02/2020       | 18/03/2020 |

Total No of Scrips:19

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Outcome Of Board Meeting Held On Friday, March 6, 2020

Outcome Of Board Meeting Held On Friday, March 6, 2020 commenced at 4.00 p.m. and concluded at 4.45 p.m.

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board declares Interim Dividend

AK Capital Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 06, 2020, has declared an Interim Dividend of INR 5/- per fully paid up equity share (face value of INR 10/- per equity share) for the financial year 2019-20.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Commissioning Of 50 MW Wind Power Project

Commissioning of 50 MW Wind Power Project

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Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

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

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

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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Scrutinizer Report And Voting Result-Postal Ballot

Please find enclosed the voting Result as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and the Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. You are requested to take the same on records.

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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Outcome Of Postal Ballot Results

This is to inform you that the members of the Company by way of Postal Ballot have approved the following resolutions with requisite majority: 1. Appointment of M/s SSRA & Co., Chartered Accountants, as Statutory Auditors to fill up the casual vacancy, caused due to resignation of M/s. Gurvir Makkar & Co., Chartered Accountants. Please find enclosed the voting Result as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and the Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. You are requested to take the same on records.

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Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05-03-2020

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Scrip code : 542899 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05-03-2020  
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Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05-03-2020

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Further to our letter dated February 28, 2020, we are pleased to inform that the Company has today, i.e. March 5, 2020 completed the necessary closing conditions for acquisition of 94.78% shares of Mediasmart Mobile S.L. As disclosed in our letter dated February 28, 2020, the closing for the balance 5.22% shares of Mediasmart Mobile S.L. shall be completed on or before March 31, 2021.

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015 the Board of Directors of the company at their meeting held on Friday, 06th March, 2020 at the Registered Office of the Company which commenced at 11.30 a.m. and concluded at 01.00 pm, has appointed Mr. Natesh Narayanan S/o Mr. Narayanan Raman Peringandoor as the Chief Financial Officer of the company.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Corporate Action-Board approves Dividend

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has declared Interim Dividend of Rs. 7.00/- (350%) per equity share of Rs. 2/- each for the financial year 2019-20 vis-a-vis Rs. 5.50/- (275%) per equity share for the previous year. Further, the Board of Directors declared additional Special Dividend of Rs. 3.00/- (150%) per equity share for the financial year 2019-20.

The total Interim Dividend of Rs. 10.00/- (500%) per equity share will be paid to those shareholders whose names appear on the Register of Members as on the Record Date fixed for the purpose i.e. Tuesday, 17th March, 2020. The time of commencement of the Board Meeting was 11:30 a.m. and the time of conclusion was 12:20 p.m. We request you to kindly take the same on record.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : <BR> Declaration Of Interim Dividend

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has declared Interim Dividend of Rs. 7.00/- (350%) per equity share of Rs. 2/- each for the financial year 2019-20 vis-a-vis Rs. 5.50/- (275%) per equity share for the previous year. Further, the Board of Directors declared additional Special Dividend of Rs. 3.00/- (150%) per equity share for the financial year 2019-20.

The total Interim Dividend of Rs. 10.00/- (500%) per equity share will be paid to those shareholders whose names appear on the Register of Members as on the Record Date fixed for the purpose i.e. Tuesday, 17th March, 2020. The time of



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commencement of the Board Meeting was 11:30 a.m. and the time of conclusion was 12:20 p.m. We request you to kindly take the same on record.

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Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Revised Outcome

Revise Outcome  
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Scrip code : 532480 Name : Allahabad Bank

Subject : Amalgamation Of Allahabad Bank (Transferor Bank) Into Indian Bank (Transferee Bank): Fixation Of Record Date By The Transferee Bank

Amalgamation of Allahabad Bank (Transferor Bank) into Indian Bank (Transferee Bank): Fixation of Record Date by the Transferee Bank  
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Scrip code : 532480 Name : Allahabad Bank

Subject : Update On Amalgamation Of Allahabad Bank Into Indian Bank: Approval Of Fair Equity Share Exchange Ratio

Update on Amalgamation of Allahabad Bank into Indian Bank: Approval of Fair Equity Share Exchange Ratio  
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Scrip code : 532480 Name : Allahabad Bank

Subject : Allotment Of Equity Shares On Preferential Basis To The Government Of India (President Of India)

Allotment of Equity Shares on Preferential basis to the Government of India (President of India)  
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Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Outcome Of Meeting Of Board Of Directors Held On 6Th March, 2020

This is to inform that the Board of Directors at its meeting held today viz. 6th March, 2020, inter alia, considered and approved the following items of business: 1.Declared interim dividend of Rs. 8/- (Rupees Eight only) each per Equity share of Rs. 10/- (Rupees Ten only) each for the financial year 2019-20, which is 80% on the nominal value of the equity share. The Record Date for determining the eligible shareholders entitled to receive interim dividend is fixed as Tuesday, 17th March, 2020. 2. Appointment of Mr. Sesham Purushotham as Chief Financial Officer of the Company.  
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Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Record Date For Payment Of Interim Dividend For FY 2019-20

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In continuation to our intimation dated 3rd March, 2020 and pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Record Date for determining the eligible shareholders entitled to receive interim dividend declared by the Board in its meeting held on 6th March, 2020 is fixed as Tuesday, 17th March, 2020. The Depositories (NSDL and CDSL) and Registrar are also being notified of the record date simultaneously with this Notice to the Stock Exchanges. This is for your information and record.

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Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Board declares Interim Dividend

Alphageo (India) Ltd has informed BSE that the Board of Directors at its meeting held on March 06, 2020, inter alia, considered and approved the following items of business: - Declared interim dividend of Rs. 8/- (Rupees Eight only) each per Equity share of Rs. 10/- (Rupees Ten only) each for the financial year 2019-20, which is 80% on the nominal value of the equity,share.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Information Related To Wholly Owned Subsidiary Company

Information related to wholly owned subsidiary company

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of appointment of Mr. Raj Vikash Verma (DIN:03546341) as Part-Time Chairman (Independent Director) (Non Executive) of AU Small Finance Bank Limited ('the Bank')subject to RBI approval.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

AU Small Finance Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540611">Click here</a>

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : VOTING RESULTS & SCRUTINIZER'S REPORT OF POSTAL BALLOT OF AU SMALL FINANCE BANK LIMITED ('THE BANK') PURSUANT TO REGULATION 44(3) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS').

VOTING RESULTS & SCRUTINIZER'S REPORT OF POSTAL BALLOT OF AU SMALL FINANCE BANK LIMITED ('THE BANK') PURSUANT TO REGULATION 44(3) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS').

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Scrip code : 780004 Name : Autumn Builders Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled

Autumn Builders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve Board Meeting Scheduled on 06/03/2020

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Scrip code : 532406 Name : Avantel Limited

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

With reference to the subject cited above, we would like to inform you that the Company signed a contract of €8,70,000.00 ( Eight Lakhs Seventy Thousand Euros) with Joint Stock Company ''''ROSOBORONEXPORT'''' Russian Federation, for supply of Satcom equipment for Ka-28 Helicopter.

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Scrip code : 958953 Name : Avendus Finance Private Limited

Subject : Appointment of Directors

Avendus Finance Pvt Ltd has informed BSE that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company have appointed Ms. Padmaja Ruparel as Additional Director (Independent Director) and Mr. Nitin Singh as Additional Director and Whole-Time Director of the Company.

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Scrip code : 536266 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

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Scrip code : 539471 Name : Axis Mutual Fund

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

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Issue Of Basel III Compliant Tier II Bonds Of Rs.600 Crore

This is to inform that the Bank has today allotted 6000 bonds of face value of Rs.10,00,000/- each to allottees and successfully raised Capital of Rs.600/- Crore.

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Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Consideration Of Interim Dividend For The Financial Year 2019-20 And Closure Of Trading Window.

Bella Casa Fashion & Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve a proposal for declaration of interim dividend, if any, for the financial year 2019-20. Further pursuant to regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, we have to inform you that Saturday, the 21st March 2020 shall be ''Record Date'' for taking record of the Members of the Company for the purpose of payment of Interim Dividend on Equity Shares of the Company, if so declared by the Board of Directors of the Company. This is also submitted & informed that pursuant to the code of conduct framed by the Company for prohibition of insider trading pursuant to the requirement of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended the trading window for dealing in securities of the company shall remain closed from Saturday, 07th March, 2020 and shall reopen on 17th March, 2020 for Directors, KMP's, Designated employees and their immediate relatives. a proposal for declaration of interim dividend, if any, for the financial year 2019-20. Further pursuant to regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, we have to inform you that Saturday, the 21st March 2020 shall be ''Record Date'' for taking record of the Members of the Company for the purpose of payment of Interim Dividend on Equity Shares of the Company, if so declared by the Board of Directors of the Company. This is also submitted & informed that pursuant to the code of conduct framed by the Company for prohibition of insider trading pursuant to the requirement of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended the trading window for dealing in securities of the company shall remain closed from Saturday, 07th March, 2020 and shall reopen on 17th March, 2020 for Directors, KMP's, Designated employees and their immediate relatives.

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Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Corporate Action-Fixes Record Date For Payment Of Interim Dividend, If Any For The Financial Year 2019-20 If So Declared At The Forthcoming Board Meeting Of The Company Scheduled To Be Held On Saturday, 14 March, 2020.

Dear Sir/Ma'am, Further to our letter no. BSE/2019-20/44 dated 06th March, 2020, we give hereunder the details of 'Record Date' - Type of Security-Equity Shares Record Date- 21st March, 2020 Purpose-The record date is for payment of interim dividend, if any for the financial year 2019-20 if so declared at the forthcoming board meeting of the Company Scheduled to be held on Saturday, 14 March, 2020 Kindly take above information on record and display the same on your website.

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Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Consideration Of Interim Dividend For The Financial Year 2019-20 And Closure Of Trading Window.

Bella Casa Fashion & Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve a proposal for declaration of interim dividend, if any, for the financial year 2019-20. Further pursuant to regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, we have to inform you that Saturday, the 21st March 2020 shall be ''Record Date'' for taking record of the Members of the Company for the purpose of payment of Interim Dividend on Equity Shares of the Company, if so declared by the Board of Directors of the Company. This is also submitted & informed that pursuant to the code of conduct framed by the Company for prohibition of insider trading pursuant to the requirement of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended the trading window for dealing in securities of the company shall remain closed from Saturday, 07th March, 2020 and shall reopen on 17th March, 2020 for Directors, KMP's, Designated employees and their immediate relatives.

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Scrip code : 540148 Name : Bindal Exports Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting (06/2019-20) Dated Saturday, 14Th March, 2020 At 04.00 PM.

Bindal Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve With reference to the above mentioned subject, this is to inform you that a meeting of Board of Directors of the company is scheduled to be held on Saturday, 14th March, 2020 at 04.00 PM at the registered office of the company to transact the inter- alia following business: 1. To take note of Resignation of Ms. Kiran Goklani as the Company Secretary and Compliance officer. 2. Any other Business with the permission of the Chairman.

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Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

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

Bombay Potteries & Tiles Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502216"> Click here</a>

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Scrip code : 532483 Name : Canara Bank

Subject : Request For Quotes (RFQ)- Sale Of Equity Shares Of ' The Commonwealth (Trust) India Ltd'

This is to inform the Exchanges that, the Board of Directors of the Bank has permitted to offload the equity shares of the Commonwealth (Trust) India Ltd, through bidding process. Details of RFQ is available at the website of the bank at the following link: <https://canarabank.com/media/19064/rfq-doc.pdf>

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Scrip code : 532483 Name : Canara Bank

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

Marginal Cost of Funds Based Lending Rate (MCLR) & Repo Rate Linked Lending Rate (RLLR) - Canara Bank w.e.f 07.03.2020

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Scrip code : 532483 Name : Canara Bank

Subject : Newspaper Publication - Formation Of Expert Committee/Grievance Redressal Committee For Addressing Objections On Share Exchange Ratio & Intimation Of Record Date<BR>

We enclose the clippings of newspaper advertisement published on Amalgamation of Syndicate Bank into Canara Bank - formation of Expert Committee/Grievance Redressal Committee for addressing objections on Share Exchange Ratio & Intimation of Record Date:

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates (Change Of Name Of RTA)

Change of name of Registrar & Share Transfer Agent of the Company from ''Karvy Fintech Private Limited'' to ''KFin Technologies Private Limited''

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Intimation/ Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

In furtherance to our captioned letter, please find enclosed herewith a copy of the order dated March 5, 2020 passed by the Hon'ble National Company Law Tribunal, Mumbai bench under Section 130 of the Companies Act, 2013 allowing re-opening of books of accounts of the Company for the past five years till March 31, 2019 on an application filed by Ministry of Corporate Affairs. We would appreciate if you could take the same on record.

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Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Submission Of Disclosure Of Inter-Se Transfer Of Shares Between Promoters/Promoter Group And Immediate Relatives In Accordance With Regulation 10(5) Of SEBI (SAST) Regulations, 2011

Submission of Disclosure of Inter-se transfer of shares between Promoters/Promoter group and Immediate Relatives in accordance with Regulation 10(5) of SEBI (SAST) Regulations, 2011 received by Mrs. Hemlata Jain i.e Promoter (Acquirer) of M/s. Chandra Prabhu International Limited.

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Scrip code : 950062 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Further to our letter dated December 31, 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the National Company Law Tribunal, Chennai ('NCLT') has on March 04, 2020 pronounced the order approving the Resolution Plan submitted by Cochin Shipyard Limited (CSL) with respect to Tebma Shipyards Limited (TSL) under the Corporate Insolvency Resolution Process (CIRP) of the Insolvency and Bankruptcy Code, 2016. The written order issued by NCLT in this regard on March 05, 2020, is attached herewith, which is self explanatory.

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Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

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

RE-APPOINTMENT OF INDEPENDENT DIRECTORS AND CFO

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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Announcement Under Regulation 30 Of LODR

Announcement under Regulation 30 of LODR

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Scrip code : 509472 Name : Cravatex Ltd.

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

The Board of Directors of the Company at its meeting held today at the Company's registered office at 4:45 p.m. and concluded at 5.40 p.m. have approved the appointment of Mr. Rohan Batra (DIN : 02574195) as an Additional Director of the Company. The specified details are attached.

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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 43,834 equity shares of Rs.10/- each to 106 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 6500 equity shares. The allotted ESOP shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record.

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Scrip code : 532175 Name : Cyient Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend

Cyient Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Declaration of Interim Dividend

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Scrip code : 532175 Name : Cyient Limited

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

Cyient Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532175"> Click here</a>

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Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Intimation Of Record Date For The Purpose Of Reduction Of Share Capital

Intimation of Record Date for the purpose of Reduction of Share Capital

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Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Date : 06-03-2020 To, The Deputy General Manager (Listing) Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Subject- Outcome of Board Meeting Kindly refer our letters 26/02/2020, intimating you of the convening of the meeting of the Board of Directors to interalia to consider and appoint the Company Secretary & Compliance officer and any other matter as may be arriving out of the discussion. In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the following: Appointment of Ms Sneha Agarwal (Membership No-39077) as Company Secretary & Compliance Officer of the Company w.e.f. 06/03/2020 Please acknowledge the receipt & do the needful. Thanking you. Yours faithfully, For Daulat Securities Ltd Ajit Kochar) DIN: 00933365 Whole time Director

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Scrip code : 972548 Name : Delhi Transco Limited

Subject : Revision in Credit Rating

Delhi Transco Ltd has informed BSE regarding Revision in Credit Rating of the Company.

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Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Board Meeting Intimation for Board Meeting For, Interalia, Interim Dividend

Dixon Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 18th March, 2020 at the registered office of the Company, to inter-alia consider the proposal of declaration of Interim Dividend, if any, for the financial year 2019-2020. Further, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of the declaration of Interim dividend has been fixed at 26th March, 2020, subject to approval of the Board of Directors at its meeting to be held on 18th March, 2020.

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Operational Details-Sugar - February, 2020

Operational Details-Sugar - February, 2020

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Scrip code : 530643 Name : Eco Recycling Limited

Subject : Eco Recycling Limited Participation In Global Business Summit 2020

Dear Stakeholders, This is to inform you that Eco Recycling Limited is participating in Global Business Summit 2020. Please update the same on your website and oblige.



Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Appointment Of Additional Director In The Capacity Of Non-Executive Director - Disclosure Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform that the Board of Directors of the Company In their meeting held on 06/03/2020, have appointed Mr. Anvar Jay Varadaraj (DIN - 07273942) as an Additional Director in the category of Non-Executive Director with effect from 01 st April, 2020 to hold office up to the date of the ensuing Annual General Meeting of the Company. Brief profile of Mr. Anvar Jay Varadaraj is attached herewith as Annexure A. Further, Mr. Anvar Jay Varadaraj is the son of Mr. Jairam Varadaraj, Managing Director of the Company.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

This is to inform you that the Board of Directors at their Meeting held on 6th March, 2020 declared an Interim Dividend of Rs. 1.65 per equity share of Rs.1/- each (165%) for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid second interim dividend is fixed as wednesday, 18th March, 2020 and the Interim dividend will be paid on or before 26th March, 2020. This is to further inform you that the meeting of the Board of Directors approving the above commenced at 10.30 AM and concluded at 11.00 AM on 6th March, 2020.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Submission Of Information Pursuant To Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.<BR> Grant Of 1,60,600 Stock Options To The Eligible Employees Of The Company And Its Subsidiaries Pursuant To The Elgi Equipments Limited Employees Stock Option Plan, 2019.

With reference to the captioned subject this is to inform that the Compensation Committee of the Board of Directors at their meeting held on 6th March 2020, have approved the grant of 1,60,600 stock options under the Elgl Equipments Limited Employees Stock Option Plan, 2019, to the eligible employees of the Company and its subsidiaries. We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015 as ''Annexure A'' for Elgi Equipments Limited Employees Stock Option Plan, 2019.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

This is to inform you that the Board of Directors at their Meeting held on 6th March, 2020 declared an Interim Dividend of Rs. 1.65 per equity share of Rs.1/- each (165%) for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid interim dividend is fixed as Wednesday, 18th March, 2020 and the Interim dividend will be paid on or before 26th March, 2020. This is to further inform you that the meeting of the Board of Directors approving the above commenced at 10.30 AM and concluded at 11.00 AM on 6th March, 2020.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Revised Intimation: This is to inform you that the Board of Directors at their Meeting held on 6th March, 2020 declared an Interim Dividend of Rs. 1.65 per equity share of Rs.1/- each (165%) for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be. The record date to determine the eligibility for payment of the aforesaid interim dividend is fixed as Thursday, 19th March, 2020 and the interim dividend will be paid on or before Monday, 30th March, 2020. This is to further inform you that the meeting of the Board of Directors approving the above commenced at 10.30 AM and concluded at 11.00 AM on 6th March, 2020.

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Scrip code : 500136 Name : Ester Industries Ltd.,

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

Press Release - Ester Industries to expand its BOPET Film capacity

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Scrip code : 507910 Name : FIBERWEB (INDIA) 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, Fiberweb India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 952053 Name : Future Enterprises Limited

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

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

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Scrip code : 957150 Name : Future Lifestyle Fashions Limited

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

Please find enclosed herewith a communication dated 6 March 2020 from the Vice Chairperson, of the Company to our stakeholders for information and record. The aforesaid communication is also made available on the Company's website.

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Scrip code : 958810 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th February, 2020

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Scrip code : 540064 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th February, 2020  
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Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation under Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 958809 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th February, 2020  
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Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Revised Outcome Of Board Meeting Held On 11Th February, 2020.

Revised outcome With reference to the previous outcome letter dated 11th February, 2020, the Company hereby submits revised Annexure "1" profile of Urvashi Gandhi as a Company Secretary and Compliance Officer of the Company. We regret the inconvenience caused, due to some inadvertent Miscommunication.  
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Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Urvashi Gandhi as Company Secretary and Compliance Officer w.e.f. 06, march 2020 - With reference to the previous outcome letter dated 11th February, 2020, the Company hereby submits revised Annexure-"1"as profile of Urvashi Gandhi. We regret the inconvenience caused, due to some inadvertent Miscommunication.  
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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for Payment Of Interim Dividend For FY 2019-20

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020

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,inter alia, to consider and approve Interim dividend for FY 2019-20. The Record Date for the Interim Dividend, if declared, will be Friday, 20 March 2020 and the date of payment of Interim Dividend will be Monday, 30 March 2020.

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Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Receipt Of Claim Amount -Submission Of Information Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Gayatri Projects Ltd would like to inform that one of its JV M/s. Gayatri ECI JV has received INR 44.00 crores from settlement of its claim related to AS11 project with NHAI. Further the JV has also successfully settled another claim of INR 42.00 crores related to AS27 project and expects cash flow in next 30 days. Both these projects were executed by M/s. Gayatri ECI JV. The Company share in the claim is in the ratio 56:44 (Gayatri: ECI) The company is also at an advance stage of discussion with NHAI pertaining to its settlement of claim for its AS10 project.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board to consider Interim Dividend

GHCL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 16, 2020, inter alia, to consider proposal for payment of interim dividend for the financial year 2019-20. In this connection, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons (the Code) of the Company read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulation, 2015 the trading window for dealing in the shares of the Company is closed for all Designated Persons of the Company (including their immediate relatives) from March 06, 2020 to March 18, 2020.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 187Th Board Meeting Of The Company & Closure Of Trading Window

GHCL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that 187th Board Meeting of the Company, is scheduled to be held on Monday. March 16. 2020 at New Delhi to consider inter alia proposal for payment of interim dividend for the financial year 2019-20.

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Scrip code : 500168 Name : Goodyear India Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please take note of the following disclosures: 1. The Board of Directors of the Company, on the recommendation of Nomination and Remuneration Committee, appointed Mr. Rajeev Kher (DIN: 01192524) as an Additional Director (Non-Executive and Independent Director) w.e.f. March 06, 2020 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members at the ensuing Annual General Meeting, for appointment as an Independent Director to hold office for a term upto 5 (five) consecutive years w.e.f. March 06, 2020. 2. Mr. Chandrashekhar Dasgupta (DIN: 00381799) was appointed as an Independent Director of the Company on March 12, 2015 for a period of 5 years and his tenure would come to an end from the close of business hours on March 11, 2020. Kindly take the same on record.

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Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Mrs. Mauli Mehta (Mem. No.: A39773), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with effect from 07th March, 2020.

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

Subject to the approval of shareholders, the Board has re-appointed Mr. Bharat K. Sheth as Deputy Chairman & Managing Director of the Company for a period of 3 years w.e.f. April 01, 2020.

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Interim Dividend

This is to inform you that the Board of Directors at their meeting held today i.e. March 06 ,2020 have declared an interim dividend of Rs.5.40 per share to the equity shareholders of the Company. The ''Record Date'' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is March 19, 2020. The interim dividend will be paid to the shareholders on or after March 23, 2020

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Corporate Action Fixes Record Date For Interim Dividend.

The ''Record Date'' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is March 19, 2020. The interim dividend will be paid to the shareholders on or after March 23, 2020.

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Scrip code : 517354 Name : Havells India Limited

Subject : Outcome Of The Board Meeting

In terms of Regulations 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Board of Directors of the Company viz. Havells India Limited, in its meeting held today on 6th March, 2020, at the Corporate Office at QRG Towers, 2D, Sector - 126, Expressway, Noida (U.P.) - 201304, which commenced at 9:30 am and concluded at 10:45 am, declared a Interim Dividend Rs. 4/- per Equity Share of Re. 1/- each i.e. @ 400% on the Equity Share Capital of the Company. The same shall be payable to all those Shareholders whose names appear in the Register of Members as on the Record Date i.e. 17.03.2020 (a separate intimation of the same has already been given to the Exchanges vide letter dated

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27.02.2020). The Dividend shall be paid/ dispatched to the shareholders on or before 30 days from the date of its declaration.

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Scrip code : 517354 Name : Havells India Limited

Subject : Board declares Interim Dividend

Havells India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 06, 2020, has declared an Interim Dividend Rs. 4/- per Equity Share of Re. 1/- each i.e. @ 400% on the Equity Share Capital of the Company.  
The Dividend shall be paid/ dispatched to the shareholders on or before 30 days from the date of its declaration.

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Scrip code : 538038 Name : HDFC Mutual Fund

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

NAV as on 05-03-2020

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Scrip code : 542290 Name : HDFC Mutual Fund

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

NAV as on 05-03-2020

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Scrip code : 535928 Name : HDFC Mutual Fund

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

NAV as on 05-03-2020

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding - Hexaware achieves Pega® Gold level partner status.

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR

Announcement under regulation 30 of SEBI LODR REGULATIONS 2015  
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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Company at its meeting held on 06 March 2020 has allotted 1,04,214 equity shares of Re.1/- each of the Company to the eligible employees on exercise of options pursuant to "Himadri Employee Stock Option Plan 2016", at a price of Rs.19/- per share. Consequently, the issued and paid up capital of the Company stands increased to Rs 41,88,07,782/- consisting of 41,88,07,782 equity shares of Re. 1/- each. We are enclosing herewith the details as required in terms of Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014. Kindly take on record the same.  
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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find the attached public notice of Extra Ordinary General Meeting issued to the shareholders of the Company in respect of EGM of the Company to be held on March 30, 2020. Published in the following newspapers- 1. The Pioneer (English), Delhi Edition on March 6, 2020 2. The Pioneer (Hindi), Delhi Edition on March 6, 2020  
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Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Please note that the Committee of Directors vide their resolution passed on 06th March, 2020 has allotted 1,59,907 equity shares of face value of Re. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employees under the Company's Employee Stock Option Scheme. Kindly take the same on record.  
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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Issue of Unsecured, Redeemable, Non-Convertible Debentures on Private Placement Basis.  
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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the Elara Capital Conference and Institutional investor/analyst(s) meets held in Mumbai on March 5, 2020. The details of the same are also available on the Bank's website [www.icicibank.com](http://www.icicibank.com).

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541162 Name : IDFC Mutual Fund

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

The NAV dated 05.03.2020 of the schemes listed on BSE



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Scrip code : 532814 Name : Indian Bank

Subject : Fair Equity Share Exchange Ratio And Record Date For Amalgamation Of Allahabad Bank Into Indian Bank.

Fair Equity Share Exchange Ratio, formation of Grievances Redressal Committee and Record Date for amalgamation of Allahabad Bank into Indian Bank.

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Scrip code : 541300 Name : IndInfravit Trust

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you vide circular resolution passed by the Board of LTIDPL IndvIT Services Limited, Investment Manager to IndInfravit Trust ('IM') dated March 4, 2020 that Mr. Mathew George, Chief Financial Officer of IM is appointed as Interim Compliance Officer of IndInfravit Trust in terms of the requirement of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 for the proposed issuance of NCDs pursuant to resignation of Ms. Shreya Ramkrishnan as Compliance Officer of IndInfravit Trust dated February 28, 2020.

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Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of claims admitted by the resolution professional of the corporate debtor i.e. Indosolar Limited till date of various financial creditors, operational creditors and employees of Indosolar Limited is enclosed.

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Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 15th meeting of Committee of Creditors of Indosolar Limited is on 06/03/2020 at 04:30 P.M. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110019.

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Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 we are hereby attaching Continual Disclosure Requirement for Listed Entities for appointment of Company Secretary.

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Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Announcement Under Regulation 30 Of LODR, Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform the exchange that the Board of Directors in their meeting held today i.e. 6th March, 2020 have approved the following:- a) To lease out/sell two manufacturing units (Unit No. III & IV) of the Company, subject to necessary approvals as may be required b) To convene Extraordinary General Meeting of the members of the Company on Monday, 30th March, 2020 to take members approval for lease/sale of Unit No. III & IV of the Company as required u/s 180(1)(a) of the Companies Act, 2013.

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Updates on Open Offer

Citigroup Global Markets India Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of detailed Public Statement under Regulations 3(1), 4 and 5(1) read with Regulations 13(4), 14(3) and 15(2) and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Ingersoll-Rand (India) Ltd ("Target Company").

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

CRISIL has revised its outlook on the long term banking facilities.

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 25 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 149(8) of the Company Act, 2013 ('Act') read with Schedule IV of the Act, that a Meeting of the Independent Directors of the Company will be held on Tuesday, 17th Day of March, 2020, at 2.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider the following: 1. To review the performance of Non Independent Directors. 2. To review the performance of the Board as a whole. 3. To review the performance of the Chairperson of the Company taking into account the views of Executive and Non Executive Directors of the Company. 4. To assess the quality, quantity and timeliness of flow of information between the Company's Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

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Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Clarification sought from Intrasoft Technologies Ltd

The Exchange has sought clarification from Intrasoft Technologies Ltd on 06th March, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 512237 Name : Jai Corp Limited

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

This has reference to the intimation dated February 24, 2020 in connection with resignation of Ms. Aziza A. Chitalwala. As directed by the National Stock Exchange of India Ltd. vide e-mail dated March 04, 2020, please find attached letter dated March 06, 2020 from Ms. Aziza A. Chitalwala, giving the confirmation sought.

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Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Disclosure under CIRP pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III, Part A, Clause A, Sub-clause 16 (Approval of Resolution Plan and its Salient features ) and other applicable Regulations

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Scrip code : 951547 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Disclosure under CIRP pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III, Part A, Clause A, Sub-clause 16 (Approval of Resolution Plan and its Salient features ) and other applicable Regulations

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Scrip code : 951546 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Disclosure under CIRP pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III, Part A, Clause A, Sub-clause 16 (Approval of Resolution Plan and its Salient features ) and other applicable Regulations

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Scrip code : 951170 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Disclosure under CIRP pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III, Part A, Clause A, Sub-clause 16 (Approval of Resolution Plan and its Salient features ) and other applicable Regulations

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Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Interim Dividend

The Board of Directors of the Company have declared an interim dividend of Rs.8.10 on 4589378 equity shares of the Company.

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Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON 11TH MARCH, 2020 PURSUANT TO REGULATION 29 OF THE SEBI (LODR) REGULATIONS, 2015

JINDAL WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve a)to consider and approve declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-2020 b) to fix and approve the Record date for determining eligibility of shareholders for the purpose of payment of the Interim Dividend for the Financial Year 2019-2020 and c) to transact various other businesses, if any, as per the agenda items of the meeting.

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Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board to consider Interim Dividend

Jindal Worldwide Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 11, 2020, inter alia, to consider the following; 1. To consider and approve declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-2020. 2. To fix and approve the Record date for determining eligibility of shareholders for the purpose of payment of the Interim Dividend for the Financial Year 2019-2020. Moreover, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code for Prohibition of Insider Trading, it is hereby informed that the Trading Window for trading in the securities of the Company will be closed for Directors/Designated Employees/ Connected Persons of the Company from March 06, 2020 to March 13, 2020 (both days inclusive).

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

Subject : Release Of Pledge Of Shares By Promoters

Please refer to our filing dated Marh 3, 2020 under Regulation 30 and to the subsequent talk we had with you. As advised by you, we are enclosing herewith the revised statement received from Smt. Shalini Jetty who has made the disclosures on her behalf and on behalf of the remaining four promoters. The disclosure was made in the prescribed format. We further inform you that there is no change in the shareholding of the five promoters in the disclosures made by the company in respect of the shareholding pattern for the quarter ending December 31, 2019 compared with the shareholding pattern details for the quarter ending September 30, 2019. This is for your information and record.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Outcome Of Board Meeting

A meeting of the Board of Directors of the Company was held on Friday, 06th March, 2020 and the said meeting commenced at 04.00 p.m. and concluded at 5.00 p.m. In that meeting the Board has decided the following matters: 1. Consider & approve the appointment of Mr. Manishkumar Indravadan Mehta (DIN: 08516146) as the Director of company under the category of Independent Director. 2. Consider & approve the resignation of Mr. Raxeshbhai Chandravadan Satia (DIN: 00577822) from the Directorship of company under the category of Independent Director.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532652"> Click here</a>

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Announcement Of Record Date (Bonus Issue)

Announcement of Record Date (Bonus Issue)

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Results Of Voting (Postal Ballot).

Results of voting (Postal Ballot).

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 849th Branch at Nagpur -Wardhaman Nagar and 850th Branch at Bengaluru - HBR Layout on 06.03.2020

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: Mr. T. Vinodkumar, Chief Financial Officer and Key Managerial Person of the Company will superannuate from the services of the Company. He will hold office till the close of working hours on 6 March 2020. Consequent to this he will cease to be Chief Financial Officer and Key Managerial Person of the Company. The Board of Directors of the Company took note of the same in its meeting held on 6 March 2020. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Intimation Of Record Date

This is to inform you that: 1. Pursuant to Regulations 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Board of Directors in its meeting held on 6 March 2020, has declared Interim Dividend of Rs. 4.00/- (200%) per equity share of Rs. 2/- each for the Financial Year 2019-20 and shall be paid through National Electronic

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Clearing System (NECS) or any other electronic mode or by dividend warrant, as the case may be. The payment thereof shall be made on or before 4 April 2020. 2. Pursuant to Regulations 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Record date to determine list of eligible members for payment of Interim Dividend for the Financial Year 2019-20, is fixed as 19 March 2020. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

This is to inform you that: 1. Pursuant to Regulations 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Board of Directors in its meeting held on 6 March 2020, has declared Interim Dividend of Rs. 4.00/- (200%) per equity share of Rs. 2/- each for the Financial Year 2019-20 and shall be paid through National Electronic Clearing System (NECS) or any other electronic mode or by dividend warrant, as the case may be. The payment thereof shall be made on or before 4 April 2020. 2. Pursuant to Regulations 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Record date to determine list of eligible members for payment of Interim Dividend for the Financial Year 2019-20, is fixed as 19 March 2020. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Dear Sir/Madam, The communication regarding change in the Directors and Chief Financial Officer and Key Managerial Person of the Company is enclosed herewith. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Dear Sir/Madam, This is to inform you that: 1. Pursuant to Regulations 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Board of Directors in its meeting held on 6 March 2020, has declared Interim Dividend of Rs. 4.00/- (200%) per equity share of Rs. 2/- each for the Financial Year 2019-20 and shall be paid through National Electronic Clearing System (NECS) or any other electronic mode or by dividend warrant, as the case may be. The payment thereof shall be made on or before 4 April 2020. 2. Pursuant to Regulations 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Record date to determine list of eligible members for payment of Interim Dividend for the Financial Year 2019-20, is fixed as 19 March 2020. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Corporate Action-Board approves Dividend

Dear Sir/Madam, 1. Pursuant to Regulations 30 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Board of Directors in its meeting held on 6 March 2020, has declared Interim Dividend of Rs. 4.00/- (200%) per equity share of Rs. 2/- each for the Financial Year 2019-20 and shall be paid through National Electronic Clearing System (NECS) or any other electronic mode or by dividend warrant, as the case may be. The payment thereof shall be made on or before 4 April 2020. 2. Pursuant to Regulations 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Record date to determine list of eligible members for payment of Interim Dividend for the Financial Year 2019-20, is fixed as

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19 March 2020. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Outcome Of Board Meeting Held On 6 March 2020

Dear Sir/Madam, The outcome of the Board Meeting held on 6 March 2020 is enclosed herewith. You are requested to take the same on your record.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Dear Sir/Madam, The communication under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 is enclosed herewith. You are requested to take the same on your record.

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Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

We are pleased to inform you that the Mumbai Bench of the Hon'ble National Company Law Tribunal (NCLT) vide its Order dated March 03, 2020 has granted approval for the Scheme of Amalgamation of KJMC Asset Management Company Limited ('the First Transferor Company') and KJMC Investment Trust Company Limited ('the Second Transferor Company') with KJMC Financial Services Limited ('the Transferee Company') and their respective shareholders ("Scheme"), under Sections 230 to 232 of Companies Act, 2013. The Appointed date for the said Scheme of Amalgamation is April 1, 2018. The order of the Hon'ble National Company Law Tribunal, Mumbai Bench was uploaded on the NCLT's website [www.nclt.gov.in](http://www.nclt.gov.in) on March 05, 2020. A copy of this disclosure is being uploaded on the Company website at [www.kjmcfinanserv.com](http://www.kjmcfinanserv.com) We request you to kindly take the above information on record.

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Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Declaration Of Interim Dividend.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors has declared an Interim Dividend @ 15%, amounting to Rs. 0.75/- per share, on Equity Shares of Rs.5/- each of the Company, in its meeting held on 06th March, 2020, at its Registered Office, Shirol - 416103, Dist. Kolhapur. The Board Meeting commenced at 11:30 A.M. and concluded at 12:00 noon. Kindly take the same on your record.

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Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Declaration Of Interim Dividend.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure

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Requirements) Regulations, 2015, we hereby inform you that the Board of Directors has declared an Interim Dividend @ 15%, amounting to Rs. 0.75/- per share, on Equity Shares of Rs.5/- each of the Company, in its meeting held on 06th March, 2020, at its Registered Office, Shirol - 416103, Dist. Kolhapur. The Board Meeting commenced at 11:30 A.M. and concluded at 12:00 noon. Kindly take the same on your record.

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Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors has declared an Interim Dividend @ 15%, amounting to Rs. 0.75/- per share, on Equity Shares of Rs.5/- each of the Company, in its meeting held on 06th March, 2020, at 11:30 A.M., at Registered Office, Shirol - 416103, Dist. Kolhapur. Kindly take the same on your record.

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Scrip code : 500249 Name : KSB LIMITED

Subject : KSB Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from KSB Ltd with reference to the media report, "100-crore order from NTPC may buoy KSB". KSB Ltd response is enclosed.

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Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Clarification On Price Movement

In context to the above and in response to your email seeking clarification from the Company regarding spurt in volume and price. We hereby confirm that there are no such material information/disclosure which are price sensitive and which may result in the spurt in the price and volume of the Company's share which the Company has failed to disclose to the Stock Exchange in recent past. The Company has been diligently disclosing all the material information to the various stakeholders and have been duly complying with Regulation 30 of SEBI (Listing obligation and Disclosure Requirement Regulation 2015, in past and confirm to disclose any material information required to be disclose as and when it is required.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation By Mahindra Holidays & Resorts India Limited, A Listed Subsidiary Of The Company, Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Cessation Of Subsidiaries

The Company has received an intimation from Mahindra Holidays & Resorts India Limited, a listed subsidiary of the Company ('MHRIL') that Kiinteistö Oy Tunturinrivi and Saimaa Gardens Arena Oy, Finland have been merged with Holiday Club Resorts Oy, Finland, a step-down subsidiary of MHRIL with effect from 28th February, 2017 and consequently both the companies ceased to be subsidiaries of Holiday Club Resorts Oy, Finland and in turn of MHRIL and in turn of the Company. The details of cessation of the subsidiaries as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 and as intimated by MHRIL is attached to the Annexure to this letter.



Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 12th March 2020, inter alia, to consider and approve declaration of Interim dividend, to the shareholders of the Company for the financial year 2019-2020. The record date for the purpose of Determining/ascertaining the members entitled to receive Interim dividend for the financial year 2019-2020 subject to declaration of Interim dividend and necessary approvals of the Board, shall be Saturday, 21st March, 2020.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Board to consider Interim Dividend

Man Industries (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 12, 2020, inter alia, to consider and approve declaration of Interim Dividend, to the shareholders of the Company for the financial year 2019-20. In view of the above, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window of the Company will remain closed with immediate effect and shall re-open only after 48 hours from the announcement of outcome of the Board Meeting to Stock Exchange.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Record Date For Interim Dividend

MAN INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 12th March 2020, inter alia, to consider and approve declaration of Interim dividend, to the shareholders of the Company for the financial year 2019-2020. The record date for the purpose of Determining/ascertaining the members entitled to receive Interim dividend for the financial year 2019-2020 subject to declaration of Interim dividend and necessary approvals of the Board, shall be Saturday, 21st March, 2020.

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Scrip code : 531642 Name : Marico Limited

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

Pursuant to Regulation 29 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that the Board of Directors of the Company ('the Board') at its meeting held today i.e. on March 6, 2020, has, declared the Third Interim Equity Dividend for Financial Year 2019-20 ('Third Interim Dividend') of Rs. 0.75 per equity share of Re. 1 each, being 75% on the paid up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said dividend shall be Tuesday, March 17, 2020 and dividend will be paid to the shareholders on or after Friday, March 27, 2020. Kindly take the above information on your record.

Scrip code : 531642 Name : Marico Limited

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

Pursuant to Regulation 29 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that the Board of Directors of the Company ('the Board') at its meeting held today i.e. on March 6, 2020, has, inter-alia, approved the appointment of Mr. Kanwar Bir Singh Anand (DIN: 03518282) as an Additional Director (Independent) for a term of 5 (five) years with effect from April 1, 2020, subject to the approval of the Shareholders of the Company at a general meeting. A brief profile of Mr. Anand is enclosed herewith as Annexure I to this intimation. Mr. Anand is not related to any of the Directors of the Company and it is further affirmed that he is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Kindly take the above information on your record.

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Scrip code : 531642 Name : Marico Limited

Subject : Outcome Of The Board Meeting Held On March 6, 2020

Pursuant to Regulation 29 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that the Board of Directors of the Company ('the Board') at its meeting held today i.e. on March 6, 2020, has, inter-alia approved the following: 1.The appointment of Mr. Kanwar Bir Singh Anand (DIN: 03518282) as an Additional Director (Independent) for a term of 5 (five) years with effect from April 1, 2020, subject to the approval of the Shareholders of the Company at a general meeting. 2.Declaration of the Third Interim Equity Dividend for Financial Year 2019-20 ('Third Interim Dividend') of Rs. 0.75 per equity share of Re. 1 each, being 75% on the paid up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said dividend shall be Tuesday, March 17, 2020 and dividend will be paid to the shareholders on or after Friday, March 27, 2020.

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Scrip code : 531642 Name : Marico Limited

Subject : Outcome Of The Board Meeting Held On March 6, 2020

Pursuant to Regulation 29 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that the Board of Directors of the Company ('the Board') at its meeting held today i.e. on March 6, 2020, has, inter-alia approved the following: 1.The appointment of Mr. Kanwar Bir Singh Anand (DIN: 03518282) as an Additional Director (Independent) for a term of 5 (five) years with effect from April 1, 2020, subject to the approval of the Shareholders of the Company at a general meeting. 2.Declaration of the Third Interim Equity Dividend for Financial Year 2019-20 ('Third Interim Dividend') of Rs. 0.75 per equity share of Re. 1 each, being 75% on the paid up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said dividend shall be Tuesday, March 17, 2020 and dividend will be paid to the shareholders on or after Friday, March 27, 2020.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Production In February, 2020

Dear Sir, Please find enclosed herewith as Annexure - "A", the production figures of the Company for the month of February, 2020. Kindly take the same on record.

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Scrip code : 523704 Name : Mastek Limited

Subject : Outcome Of The Proceedings Of The Board Meeting Held Today - March 6, 2020 In Accordance With SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir(s)/Ma'am(s), We wish to inform you that the Board of Directors at their meeting held today - March 6, 2020, approved to avail the Stand by letter of credit (SBLC) facility upto GBP 30 million or its equivalent in INR/USD sanctioned by Citi Bank N.A. India to secure the credit facilities to be extended to our Wholly Owned Subsidiary Mastek (UK) Limited by Citi Bank N.A. London, subject to applicable laws and approvals. (Prescribed details annexed as 'Annexure A') The meeting of the Board of Directors of the Company commenced at 1.15 p.m. and concluded at 2.00 p.m. This is for your information and record.

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Scrip code : 500248 Name : Mavi Industries Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on Friday, March 06, 2020 considered and unanimously approved: 1.To change the name of the Company from "Mavi Industries Limited" to "Krishna Filament Industries Limited" as made available by the Central Registration Centre, Registrar of Companies vide its name approval letter dated 13th February, 2020 and corresponding change in the Memorandum and Articles of Association of the Company subject to approval of Shareholders in the ensuing Extra Ordinary General Meeting. 2.Approved the notice of the extra ordinary general meeting to be held on Friday, April 10, 2020. 3.Appointment of M/s Janmejy Singh Rajput & Associates (JSRA), Practicing Company Secretaries as scrutinizer for the extra ordinary general meeting.

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Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Appointment Of CFO (Chief Financial Officer)

Respected Sir / Madam, We wish to inform that a Meeting of the Board of Directors of the Company held on Friday, 06th March, 2020, have transacted the following business: Considered and approved the appointment of Mrs. Bhakti Ritesh Parekh as a CFO (Chief Financial Officer) and Key Managerial Personnel of the Company with effect from March 04, 2020. Further it is hereby be informed that, the Board of Directors of the Company has considered and decided to approve the resignation of Company secretary at the upcoming Board Meeting. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we would like to inform that the meeting of the Board of Directors of the Company commenced at 04.00 P.M. and concluded at 05.50 P.M. You are requested to take the above information on record and oblige. Thanking You, Yours faithfully, Maximaa Systems Ltd

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Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Announcement Under Regulation 30 (LODR) Updates - CFO Appointment

Respected Sir / Madam, With reference to the above captioned subject and Outcome of the Board Meeting dated 06th March, 2020, we would like to inform you that, Mrs. Bhakti Ritesh Parekh, has been appointed as CFO (Chief Financial Officer) of the Company w.e.f. March 04, 2020. Thanking you, MAXIMAA SYSTEMS LTD.

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Submission Of The Proceedings Of The 1/2019-20 Extra Ordinary<BR> General Meeting Of The Company Held On Friday, 6Th March, 2020, Pursuant To Regulation 30(2) Read With Part A Of Schedule III Of The SEBI(LODR) Regulations, 2015.

Pursuant to Regulation 30(2) read with Part A of Schedule III of the SEBI (LODR) Regulations,2015, We are pleased to submit the proceedings of the 1/2019-20 Extra Ordinary General Meeting of Medi-Caps Limited, held on Friday, 06th March, 2020 at 11:00 A.M. (IST) at the Registered Office of the company situated at Mhow - Neemuch Road Sector 1 Pithampur Dhar M.P. 454775 and concluded at 11.30 A.M.

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Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : IMPACT OF COVID-19 ON BUSINESS OPERATIONS.

Pursuant to Regulation 30 of Listing Regulations, 2015 Meghmani submits that the Company does not envisage any major impact of COVID-19 on its business except general business risks. The detailed note on Impact of Covid-19 on Business Operation is attached herewith.

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Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we wish to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Mr. Piyush Kumar, an Associate member of Institute of Companies Secretaries of India (ICSI) is appointed as Company Secretary of the Company w.e.f. 04th March, 2020. Further, in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Mr. Piyush Kumar has designated as Compliance officer of the Company.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations! 2015, please find attached copy of Postal Ballot Notice along with Postal Ballot Form being sent to shareholders of the Company pursuant to Section 108 and 110 of the Companies Act, 2013, Rule 20 and 22 of the Companies (Management & Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for their approval. The said documents are being sent/dispatched to the Members whose names appear in the Register of Members/Beneficial Owners as on Tuesday, March 3, 2020 i.e., the Cut-off date for the said purpose.

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Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Board Meeting Intimation for Intimation Regarding Independent Director Meeting To Be Convened On Friday, The March 20,2020.

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MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/03/2020 ,inter alia, to consider and approve 1.To review the performance of Non-Independent Directors and the Board as a whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non executive directors. 3.To evaluate the Quantity, Quality and timeliness of flow of information between the company management and Board in line with the requirement of Regulation 25 of SEBI(LODR) Regulations,2015 read with applicable provisions of Schedule IV of the Companies Act,2013. 4.Amy other item with the permission of the Chair.

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Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Convened On Thursday, The March 19,2020

MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2020 ,inter alia, to consider and approve Kindly be informed that a meeting of the Board of Directors will be held on Thursday, the Mach 19,2020 to consider the re-appointment of Sh. Onkar Nath Aggarwal, Independent Director for a further period of five years commencing from March 31,2020 to March 30,2025 i.e. on expiry of the existing term i.e.March 30,2020.

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Scrip code : 524816 Name : Natco Pharma Ltd.

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

USFDA Completes Inspection of NATCO's Kothur Formulation Facility

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Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

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

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, 13Th March, 2020 To Consider And Declare 2Nd Interim Dividend If Any, For The Financial Year 2019-20.

Navneet Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Friday, 13th March, 2020 to consider and declare 2nd Interim Dividend if any, for the financial year 2019-20.

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015. <BR> <BR>

Intimation of Record Date pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 534309 Name : NBCC (India) Limited

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

Reference to the Corporate Insolvency Resolution Process of Jaypee Infratech Limited (JIL) and our previous intimation vide letter dated December 17, 2019, it is hereby informed that the Honb'le National Company Law Tribunal (NCLT) - Principal Bench, New Delhi vide its order dated March 3, 2020 (Uploaded on the website of Hon'ble Tribunal on March 05, 2020), approved the Resolution Plan of NBCC (India) Limited with regard to taking over of Jaypee Infratech Limited as per order details uploaded on the website of Hon'ble NCLT. The aforesaid information is also disclosed on the website of the company at: <https://www.nbccindia.com/webEnglish/announcementNotices>

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

Subject : Intimation Under Regulation 30(4) Of SEBI LODR Regulations Read With Clause B And C Of Part A Of Schedule III

In terms of Regulation 30(4) of SEBI LODR Regulations read with Clause B and C of Part A of Schedule III, this is to inform you that in view of the intensifying spread of Covid-19 across the globe and the precautionary travel restrictions put in place by the Indian Government, Messe Frankfurt India has decided to postpone its three co-located fairs - Paperworld India, Corporate Gifts Show and Interior Lifestyle India presented by Ambiente India, slated for March 2020. Having received a definitive industry feedback in support of this decision, the co-located fairs will now take place from January 21-23, 2021 at the Bombay Exhibition Centre in Mumbai.

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Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Scrutinizer Report And Voting Result-Postal Ballot

Please find enclosed the voting Result as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and the Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Outcome Of Postal Ballot Results

This is to inform you that the members of the Company by way of Postal Ballot have approved the following resolutions with requisite majority: 1. Appointment of M/s SSRA & Co., Chartered Accountants, as Statutory Auditors to fill up the casual vacancy, caused due to resignation of M/s. Gurvir Makkar & Co., Chartered Accountants. Please find enclosed the voting Result as required under Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and the Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. You are requested to take the same on records.

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Scrip code : 502294 Name : Nilachal Refractories Ltd.

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Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Mr. Alok Sharma, has been appointed as the Company Secretary & Compliance Officer of the Company with effect from March 06, 2020. This is for your information and records.

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Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Krishna Sharma, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer, with effect from March 06, 2020. This is for your information and records.

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Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Outcome Of Board Meeting Dated 06.03.2020

We wish to inform that the Board of Directors in its meeting held today, the 6th Day of March, 2020 have transacted the following business: 1.Approved the resignation of Mr. Krishna Sharma (Membership No: A50762), from the resignation of Company Secretary and Compliance Officer of the Company 2.Approved the appointment of Mr. Alok Sharma (Membership No: A60361) as the Company Secretary and Compliance Officer of the Company. 3.Reviewed the general business plan of the Company. Kindly take the above on record.

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Scrip code : 959237 Name : NLC India Limited

Subject : Issuance Of Commercial Paper

Issuance of Commercial Paper.  
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Scrip code : 500730 Name : NOCIL Ltd

Subject : Outcome Of Board Meeting - Declaration Of Interim Dividend

It is hereby informed that the Board of Directors, at its Meeting held today, has declared an Interim Dividend of Rs. 2.50/- per Equity Share of the face value of Rs. 10/- each (25%) for the Financial Year 2019-20.

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

The Interim Dividend will be paid / dispatched on or after Tuesday, 24th March 2020.

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Record Date For Interim Dividend

The Board has fixed Thursday, 19th March 2020 as the Record Date for payment of Interim Dividend of Rs. 2.50/- per Equity share of Rs. 10/- each (25 %) to those Members whose names appear in the Register of Members of the Company or in the records of Depositories as beneficial owners of Equity Shares.

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Scrip code : 500672 Name : Novartis India Limited.

Subject : Intimation Under Reg. 30 Of SEBI (LODR) Regulations 2015 Pertaining To Notice Of Demand Under The Income Tax Act, 1961

This is to inform that the Company has received certain notices of demand from the office of 'Joint Commissioner of Income Tax (OSD) (TDS)' in respect of Orders passed under sec. 201(1) / 201(1A) of the Income Tax Act, 1961 pertaining to short deduction of TDS (Tax Deduction at Source) on certain transactions of the Company. The details of the same are elaborated in the attached letter. You are requested to take note of the said information in your records.

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Scrip code : 524764 Name : Nutraplus India Limited

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

Pursuant to Regulation 30 and 68 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Dilip K. Pimple has resigned from the position of Executive Director of Nutraplus India Limited with effect from 6th March, 2020, due to personal reasons. There is no material reason for his resignation except the reason mentioned above. The Company appreciates the valuable services rendered by him during his tenure as an Executive Director of the Company. The Company wishes him all the best for his future prospects. Kindly take the above on record.

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Scrip code : 512626 Name : Orbit Exports Ltd.

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

In accordance with the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their Meeting held on March 06, 2020, inter alia approved and declared an Interim Dividend of Rs. 3/- per Equity Share, i.e. @30% on 27,383,065 Equity Shares of the face value of Rs. 10/- per share, for the Financial Year 2019-20. As intimated earlier vide our Notice dated February 28, 2020, in terms of Regulation 42 of SEBI (LODR) Regulations, 2015, the Board has fixed Tuesday, March 17, 2020 as Record Date for ascertaining entitlement for the payment of Interim Dividend. The Dividend shall be paid/ dispatched to the shareholders on or before April 04, 2020, i.e., 30 days from the date of its declaration. This is for your information and record.

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Outcome Of Board Meeting Held On March 06, 2020



In accordance with the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their Meeting held on March 06, 2020, inter alia approved and declared an Interim Dividend of Rs. 3/- per Equity Share, i.e. @30% on 27,383,065 Equity Shares of the face value of Rs. 10/- per share, for the Financial Year 2019-20. As intimated earlier vide our Notice dated February 28, 2020, in terms of Regulation 42 of SEBI (LODR) Regulations, 2015, the Board has fixed Tuesday, March 17, 2020 as Record Date for ascertaining entitlement for the payment of Interim Dividend. The Dividend shall be paid/ dispatched to the shareholders on or before April 04, 2020, i.e., 30 days from the date of its declaration. This is for your information and records please.

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Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary and Compliance Officer  
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Scrip code : 539287 Name : Ortin Laboratories Limited

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

Resignation of Mr. K. Pradyumna Teja, Non -Executive Independent Director  
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Scrip code : 506128 Name : Parnax Lab Limited

Subject : Board Meeting Intimation for Appointment Of Independent Director Of The Company

PARNAX LAB LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve This is to inform you that, the meeting of the Board of Directors of the Company Parnax Lab Limited will be held on Monday, 16th March, 2020 at the registered office of the Company to transact the following business:

1. To approve re-appointment of Mr. Tirunillai Anantharaman (DIN: 07147028) as a Non-Executive Independent Director of the Company for second term of 5 consecutive years for the period starting from 1st April, 2020 to 31st March, 2025, subject to approval of the members in the ensuing Annual General Meeting. 2. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including at least one Independent Director. Kindly acknowledge the receipt of the same.

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Intimation - Dismissal Of Petition Filed U/Sec 34(2) Of Arbitration And Conciliation Act, 1996

Intimation - Dismissal of Petition filed U/Sec 34(2) of Arbitration and Conciliation Act, 1996  
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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 06.03.2020

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Scrip code : 532355 Name : Picturehouse Media Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order  
Intimation of order passed by Securities Appellate Tribunal, Mumbai

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

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

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

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

Premier Synthetics Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509835"> Click here</a>

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Voting Result And Scrutinizer''s Report Of Extra Ordinary General Meeting

Submission of voting Results of Extra Ordinary General Meeting of the Company pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015 Pursuant to Regulation 44(3) of the SEBI (LODR), Regulations, 2015, we hereby submit the Scrutinizer's Report and details regarding Voting Results of e-voting and Poll conducted at Extra Ordinary General Meeting of the Company held on Thursday, March 05, 2020, at 03:00 p.m. at the registered office of the company i.e. Surana House, B/h. Klassic Chambers, Opp. Narnarayan Complex, Near Swastik X Road, Navrangpura, Ahmedabad - 380009. Kindly take the above information on your record.

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Scrip code : 532524 Name : PTC India Ltd

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

PTC India takes big leap in consulting business; wins projects worth Rs. 75 Cr. New Delhi, 6th March 2020: PTC India Limited, a leading power trading solutions provider in India is now establishing its competence in providing consulting services to various clients in the power sector. PTC India has recently won consulting projects worth Rs.75 Crores from its long-term associate Energy Efficiency Services Ltd.(EESL). PTC India will now manage EESL''s flagship "Street Light National Program (SLNP) in Gujarat, Bihar, Maharashtra, Jammu & Kashmir and West Bengal. Order for Gujarat has been received and PTC is the lowest bidder for the remaining states.

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Scrip code : 512591 Name : Pulsar International Limited

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

Intimation regarding resignation of statutory auditors of the company  
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Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 5 Screens At Orion Uptown Mall, OMR Bengaluru Karnataka'

We are pleased to inform you the opening of 5 screens multiplex at Orion Uptown Mall, OMR Bengaluru Karnataka. This multiplex is equipped with advanced technological features like BARCO RGB+ Laser projectors, Dolby 7.1 surround sound system, UHB 3D system and Harkness Silver & Perlux. With this launch, PVR now operates the largest multiplex network with of 841 screens at 176 properties in 71 cities.  
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Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 6 Screens At Pacific D21 Mall, Dwarka, New Delhi'<BR> <BR>

We are pleased to inform you the opening of 6 screens multiplex at Pacific D21 Mall in Dwarka, New Delhi. This multiplex is equipped with RGB Laser technology, Dolby Digital 7.1 surround system and NextGen 3D screens. With this launch, PVR now operates the largest multiplex network with of 841 screens at 176 properties in 71 cities.  
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Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Transfer Of Equity Shares Pursuant To SEBI Circular Vide SEBIIHO/MIRSD/DOS3/CIRIP/2018/139 Dated 6Th November, 2018.

The Company considered the transfer of equity shares recommended by the RTA pursuant to SEBI circular vide SEBIIHO/MIRSD/DOS3/CIRIP/2018/139 dated 6th November, 2018, the . The securities so transferred bear a stamp affixed by the RTA stating that these securities shall be under lock-in for a period of 6 months from the date of registration of transfer and should not be transferred / dematerialized during the said period.  
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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Resolution Plan With Regard To Corporate Insolvency Resolution Process Of Reliance Infratel Limited

We wish to inform you that in connection with the resolution plan with regard to Corporate Insolvency Resolution process of Reliance Infratel Limited ('Corporate Debtor'), submitted by Infrastructure Projects - a division of Reliance Digital Platform & Project Services Limited ('RDPPSL'), a wholly owned subsidiary of Reliance Industries Limited, the Resolution Professional has informed yesterday, i.e. March 05, 2020 - during early hours via e-mail received at 00:28 Hrs. (12:28 AM), that the Resolution Plan submitted by RDPPSL has been approved by CoC.  
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Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that we have been informed by our Subsidiary Company namely Rico Fluidtronics Limited that it has acquired 95,00,000 equity shares of face value of Rs.10/- each at par representing 20% stake in the paid-up equity share capital of M/s Rico Jinfei Wheels Limited (RJWL), a Step-down Subsidiary Company. Post this acquisition the Company through its two Subsidiaries namely Rico Investments Limited and Rico Fluidtronics Limited shall hold 94.79% stake in the equity share capital of RJWL.

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

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 1st meeting of Committee of Creditors ("CoC").

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Scrip code : 531099 Name : Rubra Medicaments Ltd.

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

Shifting of registered office of the Company within the local limits to 604, 6th floor, at Meghdoot, Mogul Lines Staff CHSL, Gulmohar Cross Road No. 6, JVPD Scheme, Mumbai 400049

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Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Outcome Of The Board Meeting Held On 6Th March 2020

This is to inform Exchange that the Board of Directors of the Company at their meeting held on Friday 6th March 2020, has, inter alia, considered and approved the followings items of agenda: 1. The Board considered the appointment of Mr. Laxmi Narayan Rathi as the Chief Financial officer of the Company (KMP) with effect from 16th March 2020. 2. The Board noted the resignation of Mr. Rameshwar Wadne from the post of Chief Financial Officer of the Company with effect from the closing hours of 30th April 2020. 3. The Board of Directors reviewed the overall business and operations of the Company wherein the Company has entered into Spa Management Agreement with Sheraton Mall of Emirates, Dubai, which shall be operational in FY 2020-2021. Further the Company closed its Sri Lankan operations due to unfavourable market condition the board took a note of the same. The Board Meeting started 11.40 a.m. and concluded 1.30p.m. Please acknowledge and take the same on record.

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Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Outcome Of The Board Meeting Held On 6Th March 2020

This is to inform Exchange that the Board of Directors of the Company at their meeting held on Friday 6th March 2020, has, inter alia, considered and approved the followings items of agenda: 1. The Board considered the appointment of Mr. Laxmi

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Narayan Rathi as the Chief Financial officer of the Company (KMP) with effect from 16th March 2020. 2. The Board noted the resignation of Mr. Rameshwar Wadne from the post of Chief Financial Officer of the Company with effect from the closing hours of 30th April 2020. 3. The Board of Directors reviewed the overall business and operations of the Company wherein the Company has entered into Spa Management Agreement with Sheraton Mall of Emirates, Dubai, which shall be operational in FY 2020-2021. Further the Company closed its Sri Lankan operations due to unfavourable market condition the board took a note of the same. The Board Meeting started 11.40 a.m. and concluded 1.30p.m. Please acknowledge and take the same on record.

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Intimation For Change In Company'S Website.

This is to inform you that the Company has decided to changed its website from 'www.ostml.com' to 'www.sdctech.in' with immediate effect.

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Intimation For Change In Company'S E-Mail ID.

This is to inform you that the Company has changed its E-Mail ID from 'info@ostindia.org' to 'info@sdctech.in' with immediate effect.

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Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Appointment Of Chief Financial Officer

We are pleased to inform you that Meeting of the Board of Directors of Shailja Commercial Trade Frenzy Limited was held on Friday 06 March, 2020 at 02:00 P.M at its the Corporate office of the Company situated at Shop No. 3, Divya Smith Building.Opp. Gaurav Gardélt Bandar Pakhadi Road, Kandivali (West), Mumbai-400067. The Board transacted following items: 1. Approved and accepted the Resignation of Mr. Manish Mangésht Parab from the post of directorship of the company; 2. Approved and accepted the Appointment of Mr. Abhishek Sanga as Chief Financial officer of the company;

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Notice Of Extra Ordinary General Meeting (EOGM) Of The Company

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra Ordinary General Meeting of the Company scheduled to be held on Monday, 30th March, 2020 at 12.00 noon at 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad- 380051. Kindly take the same on your records and acknowledge the receipt thereof.

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Notice As To Book Closure<BR>

The Company is hereby submit Notice of Book Closure for Extra Ordinary General Meeting to be held on Monday, 30th March, 2020.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Board declares Interim Dividend

Shilpa Medicare Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 06, 2020 have declared an interim dividend @110% i.e. Rs. 1.10/- (Rupees One Rupee Ten Paisa Only) per equity share bearing nominal value Re. 1.00/- (Rupee One Only) for the Financial Year 2019-20.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Sub: Intimation Of Record Date For Interim Dividend - Reg.<BR> Ref: Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015;<BR> Scrip Code: BSE - 530549/ Stock Symbol: NSE - SHILPAMED<BR>

With reference to the captioned subject, please note that the Board of Directors at their meeting held on 06.03.2020 have declared an interim dividend @ 110% i.e. Rs. 1.10/- (Rupees One Rupee Ten Paisa Only) per equity share bearing nominal value Re. 1.00/- (Rupee One Only) ) for the Financial Year 2019-20. In relation thereto, the Record Date for the aforementioned transaction, as required under Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is as follows: Nature of Security Record Date Purpose Equity Shares of Re.1/- each 17.03.2020 Payment of Interim dividend. This is for your information and necessary records.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Sub: Outcome Of Board Meeting - Reg.<BR> Ref: Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015;<BR> Scrip Code: BSE - 530549/ Stock Symbol: NSE - SHILPAMED<BR>

With reference to the captioned subject, please note that the Board of Directors at their meeting held on 06.03.2020 have declared an interim dividend @ 110% i.e. Rs. 1.10/- (Rupees One Rupee Ten Paisa Only) per equity share bearing nominal value Re. 1.00/- (Rupee One Only) for the Financial Year 2019-20. It is further intimated that meeting commenced at 11:00 A.M. and concluded at 11:30 A.M. This is for your information and necessary records.

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Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : The Register Of Members And Share Transfer Book Of The Company Will Be Closed From Tuesday, 24Th March, 2020 To Monday, 30Th March, 2020 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

The Register of Members and Share Transfer Book of the Company will be closed from Tuesday, 24th March, 2020 to Monday, 30th March, 2020 (both days inclusive) for the purpose of Annual General Meeting.

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Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Shareholders'' Meeting On Monday, March 30, 2020.

Shareholders'' Meeting on Monday, March 30, 2020.

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Scrip code : 519566 Name : Simran Farms 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, Simran Farms Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Corrigendum To The Postal Ballot Notice Dated 11.02.2020

Please find enclosed herewith Clippings of the newspapers viz. The Financial Express (English) and Jansatta (Hindi) both dated 06.03.2020 in which corrigendum to the Postal Ballot Notice dated 11.02.2020 was published

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Scrip code : 505827 Name : SNL Bearings Ltd.

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

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today, i.e. on Friday, March 06, 2020, inter-alia considered and approved the following: 1) Declaration of Interim Dividend at Rs. 3/- per Equity Share of Rs. 10/- each (i.e. 30%) on the paid up Equity Shares of the Company for the Financial Year 2019-20. 2) Record date for the purpose of payment of Interim Dividend i.e. March 17, 2020. The Interim Dividend shall be paid to all the Members whose names appear on the Register of Members as on the Record Date, i.e. March 17, 2020, on or before March 31, 2020. The Board Meeting commenced at 11:00 a.m. and concluded at 1:45 p.m. Kindly take the same on record.

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Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today, i.e. on Friday, March 06, 2020, inter-alia considered and approved the following: 1) Declaration of Interim Dividend at Rs. 3/- per Equity Share of Rs. 10/- each (i.e. 30%) on the paid up Equity Shares of the Company for the Financial Year 2019-20. 2) Record date for the purpose of payment of Interim Dividend i.e. March 17, 2020. The Interim Dividend shall be paid to all the Members whose names appear on the Register of Members as on the Record Date, i.e. March 17, 2020, on or before March 31, 2020. The Board Meeting commenced at 11:00 a.m. and concluded at 1:45 p.m. Kindly take the same on record.

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today, i.e. on Friday, March 06, 2020, inter-alia considered and approved the following: 1) Declaration of Interim Dividend at Rs. 3/- per Equity Share of Rs. 10/- each (i.e. 30%) on the paid up Equity Shares of the Company for the Financial Year 2019-20. 2) Record date for the purpose of payment of Interim Dividend i.e. March 17, 2020.

The Interim Dividend shall be paid to all the Members whose names appear on the Register of Members as on the Record Date, i.e. March 17, 2020, on or before March 31, 2020. The Board Meeting commenced at 11:00 a.m. and concluded at 1:45 p.m. Kindly take the same on record.

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Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Declaration Of Interim Dividend For The F.Y. 2019-20

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today, i.e. on Friday, March 06, 2020, inter-alia considered and approved the following: 1) Declaration of Interim Dividend at Rs. 3/- per Equity Share of Rs. 10/- each (i.e. 30%) on the paid up Equity Shares of the Company for the Financial Year 2019-20. 2) Record date for the purpose of payment of Interim Dividend i.e. March 17, 2020.

The Interim Dividend shall be paid to all the Members whose names appear on the Register of Members as on the Record Date, i.e. March 17, 2020, on or before March 31, 2020. The Board Meeting commenced at 11:00 a.m. and concluded at 1:45 p.m. Kindly take the same on record.

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Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for BM To Be Held On 14/03/2020

SOFTRAK VENTURE INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve 1) To review the performance of non- independent directors and the board as a whole. 2) To review the performance of the chairperson of the company, taking into account the views of executive directors and non-executive directors. 3) To Evaluate the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of regulation 25 of SEBI Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act,2013 4) Any other business with the permission of the chair

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - TR1 Notification- Wellington Management Group LLP

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

This announcement is with respect to Wellington Management Group LLP's first notification of major holdings in Standard Chartered PLC. Their voting rights attached to the shares is 4.44%.



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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.  
This announcement is regarding the monthly total voting rights and capital announcement for February 2020

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.  
This announcement is in relation to the number of SCPLC shares that have been bought back on March 5, 2020 along with a copy of the list of daily trades.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015: Filing Of Prospectus Of SBI Card With ROC

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Filing of prospectus of SBI Card with ROC

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Scrip code : 500112 Name : State Bank Of India,

Subject : News Clarification On Yes Bank Stake

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015: Filing Of Prospectus Of SBI Card With ROC

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Filing of prospectus of SBI Card with ROC

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Scrip code : 500112 Name : State Bank Of India,

Subject : Yes Bank Ltd. - Draft Scheme Of Reconstruction Announced By RBI

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500112 Name : State Bank Of India,

Subject : Intimation About Offer Price Decided For SBI Card IPO

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 500112 Name : State Bank Of India,

Subject : Shri Prashant Kumar, DMD & CFO Of The Bank Has Been Relieved From Present Assignment At The Close Of Business On 05.03.2020

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

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Scrip code : 512531 Name : State Trading Corporation of India

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

It is hereby informed that Ministry of Commerce & Industry, Department of Commerce vide Order No. 11/36/2001-FT (M&O) dated February 10, 2020 has conveyed the appointment of Shri Shyamal Misra, IAS (UT:1996) Joint Secretary, Ministry of Commerce & Industry as a Director on the Board of the Company. The appointment of Shri Shyamal Misra as a Director of The State Trading Corporation of India Limited w.e.f 10.02.2020 has been approved by the Board of Directors, through circulation, on 05.03.2020.

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Scrip code : 532730 Name : STL Global Ltd

Subject : Appointment Of Additional Non-Executive Director In The Company

Appointment of Additional Non-Executive Director in the Company

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Clarification On Incorrect Social Media Reports

This is with reference to reports on various social media platforms about the closure notice of our plant for violation of pollution norms. The Company would like to state that the above reports are baseless and factually incorrect. The Company would like to assure stakeholders that all our plants are fully compliant with all applicable environmental laws and regulations. We at Sudarshan take pride in our stringent safety, health and environmental standards which is clearly evident from our track record and various certifications. We are providing this clarification to all the stakeholders voluntarily with a view to give an accurate position in this matter.

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Submission Of Notice Issued To Shareholders In The Newspapers Pursuant To The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016

Submission of notice issued to shareholders in the newspapers pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Disbursement Of Loan Facilities By Janakalyan Sahakari Bank Limited & Repayment Of Existing Inter-Corporate Loan

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that M/s. Janakalyan Sahakari Bank Limited has disbursed Working Capital Term Loan of Rs.3/- Crores (Rupees Three Crores) and Mortgage Overdraft Facility of Rs.12/- Crores (Rupees Twelve Crores) to the Company and further Company has repaid the existing Inter-Corporate Loan. Kindly take the above information on your records.

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Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for Intimation About The Board Meeting Under Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Saturday, 14th March, 2020, to inter-alia, consider and approve the Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2019.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board to consider Buy-Back of Equity Shares

Supreme Petrochem Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 12, 2020, inter alia, to consider the Buy-Back of equity shares of the Company to such extent and on such terms and conditions as the Board may decide in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, including any amendments, statutory modification(s) or re-enactments thereof. The trading window for Insiders/Covered Persons of the Company/PACs, in pursuance of its policy related to prohibition of Insider Trading and as may be applicable, stands closed from March 07, 2020 to March 14, 2020 (both days inclusive) during which the trading in the Securities of the Company is fully prohibited.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting - Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015

Supreme Petrochem Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, that a meeting of the Board of Directors of SUPREME PETROCHEM LTD will be held on Thursday, March 12, 2020 at 3.30 P.M. at Unified Collaboration Services LLP, Office No. 1220, Hubtown Solaris, N S Phadke Marg, Teli Gully Signal, Andheri East, Mumbai - 400093 to inter-alia : Consider the Buy-Back of equity shares of the Company to such extent and on such terms and conditions as the Board may decide in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, including any amendments, statutory modification(s) or

re-enactments thereof.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Notice Of Extra Ordinary General Meeting Of The Shareholders Of The Company - Corrigendum.

Notice of Extra Ordinary General Meeting of the shareholders of the Company - Corrigendum  
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Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company scheduled to be held on Saturday 14th Day of March, 2020, to consider and approve Interim Dividend on equity shares, if any, for the financial year ended 2019-20. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said Interim Dividend, if declared, is being fixed as Saturday 21st March, 2020. Further pursuant to Company's Code of Conduct to regulate, monitor and report trading in Company's Securities by Insiders framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, Trading Window for dealing in the securities of the Company shall remains closed for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code from Friday 06th March, 2020 till Monday 16th March, 2020 (both days inclusive)

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Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : The Record Date For The Purpose Of Determining The Entitlement Of The Equity Shareholders For The Said Interim Dividend, If Declared, Is Being Fixed As Saturday 21st March, 2020.

Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company scheduled to be held on Saturday 14th Day of March, 2020, to consider and approve Interim Dividend on equity shares, if any, for the financial year ended 2019-20. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said Interim Dividend, if declared, is being fixed as Saturday 21st March, 2020. Further pursuant to Company's Code of Conduct to regulate, monitor and report trading in Company's Securities by Insiders framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, Trading Window for dealing in the securities of the Company shall remains closed for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code from Friday 06th March, 2020 till Monday 16th March, 2020 (both days inclusive).

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Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29(1)(E) Of SEBI (LODR) Regulations, 2015.<BR>

SWASTIKA INVESTMART LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company scheduled to be held on Saturday 14th Day of March, 2020, to consider and approve Interim Dividend on equity shares, if any, for the financial year ended 2019-20. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said Interim Dividend, if declared, is being fixed as Saturday 21st March, 2020. Further pursuant to Company's Code of Conduct to regulate, monitor and report trading in Company's Securities by Insiders framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended,

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Trading Window for dealing in the securities of the Company shall remain closed for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code from Friday 06th March, 2020 till Monday 16th March, 2020 (both days inclusive).

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Scrip code : 542697 Name : Tata Mutual Fund

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

NAV 05/03/20  
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Scrip code : 538181 Name : Tata Mutual Fund

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

NAV 05/03/20  
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Scrip code : 532262 Name : TCI Industries Ltd.,

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

We would like to inform your esteemed Exchange that the approval of shareholders is being sought through Postal Ballot for Issue of 0% Non-Convertible Redeemable Preference Shares on preferential basis to Promoter(s) and Promoter Group Companies.

Pursuant to Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing the Notice of Postal Ballot including Postal Ballot Form for your information and records. Further, in compliance with the Reg. 44 of the Listing Regulations, the Company has provided the remote e-Voting facility to all its Members as on the cut-off date February 28, 2020. The Company has engaged the Services of National Securities Depository Limited (NSDL) to provide the e-Voting facility. The remote e-voting facility shall commence on March 09, 2020 from 9:00 AM (IST) and end on April 07, 2020 at 5:00 PM (IST). The Exchange is hereby requested to take note of and disseminate the same.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Change In The Date Of Meeting.

TGV Sraac Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve The Board Allotment Committee Meeting date has been postponed from 12/03/2020 to 14/03/2020. The purpose of the meeting is for conversion of second tranche fully paid convertible share warrants into equity in the ratio of 1:1.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

The Board Allotment Committee Meeting will be held on 14/03/2020 (instead of 12/03/2020) to consider the conversion of fully paid second tranche convertible share warrants into Equity shares in the ratio of 1:1 in pursuance to members approval

dtd.26/12/2018.

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Draft Letter Of Offer Filed With SEBI Under Regulation 8(I) Of The Securities And Exchange Board Of India (Buy-Back Of Securities) Regulations 2018, As Amended ('SEBI Buyback Regulations') In Relation To The Buyback Of The Equity Shares Of The Company.

Pursuant to Regulation 8(i) of the SEBI Buyback Regulations, we wish to inform you that the Company has duly filed the Draft Letter Of Offer with SEBI today. In this regard, we enclose a copy of the same for your reference. This is for your information and records.

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Corporate Action-Board approves Dividend

The Board has approved and declared its maiden Interim Dividend of Rs.0.06 /- per equity share on face value of Rs.10/- per equity share of the Company, for the FY 2019-20. The Board of Directors have further approved Friday, 20.03.2020 as the record date for the payment of the aforesaid interim dividend.

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Corporate Action-Board recommends Bonus Issue

The Board of Directors of the company have approved and recommended the issuance of fully paid up bonus equity shares in the ratio of 1:4, subject to the approval of Shareholders at the ensuing EOGM. The Board has decided to meet again to approve the Notice of EOGM and finalize the Record date for the Issue of Bonus Shares.

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Corporate Action-Fixes Record Date For Interim Dividend

The Board has approved and declared its maiden Interim Dividend of Rs.0.06 /- per equity share on face value of Rs.10/- per equity share of the Company, for the FY 2019-20. The Board of Directors have further approved Friday, 20.03.2020 as the record date for the payment of the aforesaid interim dividend.

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Outcome Of Board Meeting Held On 06.03.2020

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at its meeting held on 06.03.2020 inter alia have taken following decision: 1)The Board at the meeting held on today, discussed raising of funds by Equity participation or by way of borrowings. 2)The Board of the company have approved and recommended the issuance of fully paid up bonus equity shares in the ratio of 1:4, subject to the approval of Shareholders at the ensuing EOGM. 3)The Board has approved and declared its maiden Interim Dividend of Rs.0.06 /- per equity share on face

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value of Rs.10/- per equity share of the Company, for the FY 2019-20. The Board of Directors have further approved Friday, 20.03.2020 as the record date for the payment of the aforesaid interim dividend. 4)The Board has decided to meet again to approve the Notice of EOGM and finalize the Record date for the Issue of Bonus Shares.

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Scrip code : 526675 Name : Tirth Plastic Ltd.

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

Tirth Plastic Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526675"> Click here</a>

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Appointment Of Company Secretary Cum Compliance Officer In The Company

TRIVENI GLASS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Board Meeting to be held on 09.03.2020 at shorter notice for appointment of Company secretary cum Compliance officer of the Company.

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 15,867 equity shares against exercise of vested Employee Stock Options

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Scrip code : 533171 Name : United Bank of India

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

Amalgamation of Oriental Bank of Commerce and United Bank of India into Punjab National Bank - Newspaper publication

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Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Clarification

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

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Scrip code : 526987 Name : Urja Global Limited

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Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Ms. Kanika Arora from the post of company secretary and compliance officer w.e.f 05th March, 2020

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Scrip code : 539358 Name : UTI Mutual Fund

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

NAV Upload

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Scrip code : 532372 Name : Virinchi Limited

Subject : Virinchi Signs A Multi-Year Contract With An Alternative Finance Industry'S Market Leader In USA For Its 'Lead Acquisition' Software Product

please find enclosed the announcement regarding Virinchi signing a multi-year contract with an alternative finance industry's market leader in USA for its 'Lead Acquisition' software product

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Update On AGR Matter

The Company has today filed its self-assessment of the AGR liabilities with the Department of Telecommunications.

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Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

We would like to inform about the change in position/designation of two existing directors, as approved by the Board of Directors of the company by way of circulation, as follows: 1. Ms. Shahana Basu has been repositioned/redesignated from a 'Non-executive Woman Director' to an 'Independent Woman Director'; and 2. Mr. Ravinder Nath has been repositioned/redesignated from an 'Independent Director' to a 'Non-executive Director', liable to retire by rotation. The above changes in the composition of the Board of Directors of the company would come into force from 1st April, 2020. Since the above-said persons are already functioning as Directors, their profile is not being submitted again.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Independent Director Meeting

Outcome of Independent Director meeting held today.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,



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Subject : Outcome Of Board Meeting

Herewith attached outcome of Board Meeting held today - 06.03.2020.

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Scrip code : 523011 Name : Weizmann Limited.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. on 6th March, 2020 have declared an interim dividend @100% i.e., Rs. 10/- per equity share on 17271536 Equity shares of the Company of Rs. 10/- each for the financial year 2019-2020. The said dividend is a celebratory dividend on the occasion of Company's Coral Anniversary (Completion of 35 years of the operation). The Board of Directors has fixed March 17, 2020 as the Record Date to ascertain the list of members entitled to receive the interim dividend declared by Board of Directors. Further, the interim dividend shall be paid to the shareholders entitled thereto latest by April 4, 2020 within the period as stipulated in the Companies Act, 2013. The Board meeting commenced at 4.30 p.m and concluded at 5.00 p.m. You are requested to take the above on record and oblige.

Thanking You.

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Scrip code : 523011 Name : Weizmann Limited.,

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. on 6th March, 2020 have declared an interim dividend @100% i.e., Rs. 10/- per equity share on 17271536 Equity shares of the Company of Rs. 10/- each for the financial year 2019-2020. The said dividend is a celebratory dividend on the occasion of Company's Coral Anniversary (Completion of 35 years of the operation). The Board of Directors has fixed March 17, 2020 as the Record Date to ascertain the list of members entitled to receive the interim dividend declared by Board of Directors. Further, the interim dividend shall be paid to the shareholders entitled thereto latest by April 4, 2020 within the period as stipulated in the Companies Act, 2013. The Board meeting commenced at 4.30 p.m and concluded at 5.00 p.m. You are requested to take the above on record and oblige.

Thanking You.

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Scrip code : 526471 Name : Winsome Breweries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 16Th March, 2020.

WINSOME BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve The Board Meeting of the Company is proposed to be held on Monday the 16th Day of March, 2020 at 02:00 PM at its Corporate Office at D-61, Okhla Industrial Area, Phase-I, New Delhi-110020 to consider the following: 1.To Appoint the Company Secretary & Compliance Officer of Company.

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Scrip code : 953144 Name : Yes Bank Ltd.

Subject : Supersession Of The Board Of Directors & Appointment Of Administrator By Reserve<BR> Bank Of India And Yes Bank Limited Placed Under Moratorium. (Intimation Under<BR> Regulation 30 Of SEBI LODR)

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With reference to the above, please find attached herewith the following: 1. Notification issued by Department of Financial Services, Ministry of Finance 2. Press release issued by Reserve Bank of India In line with the above Shri Prashant Kumar, ex-DMD and CFO of State Bank of India who has been appointed as the Administrator by the Reserve Bank of India under Section 36ACA(2) of the Banking Regulation Act, 1949 has taken charge with effect from today. You are requested to kindly take the same on records.

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Scrip code : 972596 Name : Yes Bank Ltd.

Subject : Supersession Of The Board Of Directors & Appointment Of Administrator By Reserve<BR> Bank Of India And Yes Bank Limited Placed Under Moratorium. (Intimation Under<BR> Regulation 30 Of SEBI LODR)

With reference to the above, please find attached herewith the following: 1. Notification issued by Department of Financial Services, Ministry of Finance 2. Press release issued by Reserve Bank of India In line with the above Shri Prashant Kumar, ex-DMD and CFO of State Bank of India who has been appointed as the Administrator by the Reserve Bank of India under Section 36ACA(2) of the Banking Regulation Act, 1949 has taken charge with effect from today. You are requested to kindly take the same on records.

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Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

Subject : Issuance Of New Share Certificates Having Face Value Of Rs. 4/- Each  
3rd tranche redemption of 20% of original face value of Bonus Preference Shares

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Corporate Action - Fixes Record Date For 2Nd Interim Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today, which commenced at IST 11.00 AM and concluded at IST 11.40 AM, inter-alia, unanimously considered and approved the following: 1 Declaration of 2nd Interim Dividend of Rs. 1.80 per equity share of Rs. 2/- each (90%); 2 Record date for the aforesaid interim dividend and related matters, as March 19, 2020. The interim dividend declared on equity shares, shall be paid on or after March 26, 2020. This is for your information and dissemination purpose.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today, which commenced at IST 11.00 AM and concluded at IST 11.40 AM, inter-alia, unanimously considered and approved the following: 1 Declaration of 2nd Interim Dividend of Rs. 1.80 per equity share of Rs. 2/- each (90%); 2 Record date for the aforesaid interim dividend and related matters, as March 19, 2020. The interim dividend declared on equity shares, shall be paid on or after March 26, 2020. This is for your information and dissemination purpose.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome Of The Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today, which commenced at IST 11.00 AM and concluded at IST 11.40 AM, inter-alia, unanimously considered and approved the following: 1 Declaration of 2nd Interim Dividend of Rs. 1.80 per equity share of Rs. 2/- each (90%); 2 Record date for the aforesaid interim dividend and related matters, as March 19, 2020. The interim dividend declared on equity shares, shall be paid on or after March 26, 2020. This is for your information and dissemination purpose.

Declaration of NAV  
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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 XXXVIIIIS5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIIS5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 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 March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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