

Bulletin Date : 13/08/2020

BULLETIN NO: 091/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
533022	20 Microns Limited	BC	18/09/2020 25/09/2020		Equity	A.G.M.
531161	ABM Knowledgeware Ltd.	BC	29/08/2020 04/09/2020		Equity	A.G.M.
954842	Alliance Infrastructure Projects Private Limited	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
501622	Amalgamated Electricity Co. Ltd.,	BC	19/09/2020 26/09/2020		Equity	A.G.M.
519471	Ambar Protein Industries Limited	BC	22/09/2020 30/09/2020		Equity	A.G.M.
506248	Amines & Plasticizers Ltd	BC	21/09/2020 29/09/2020		Equity	A.G.M.
590006	Amrutanjan Health Care Limited	BC	17/09/2020 23/09/2020		Equity	A.G.M.
507828	ANSAL HOUSING LIMITED	BC	22/09/2020 28/09/2020		Equity	A.G.M.
506260	Anuh Pharma Ltd.,	RD	21/09/2020		Equity	Bonus issue
542919	Artemis Medicare Services Limited	BC	17/09/2020 23/09/2020		Equity	A.G.M.
507526	Associated Alcohols & Breweries Ltd Dividend	BC	30/08/2020 05/09/2020		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
503960	Bharat Bijlee Ltd.,	BC	22/09/2020 29/09/2020		Equity	A.G.M.
500069	BNK Capital Markets Ltd.	BC	13/09/2020 19/09/2020		Equity	A.G.M.
718822	Can Fin Homes Ltd.,	RD	18/08/2020		Commercial Papers In DMAT	Redemption of CP
531556	Coral India Finance And Housing Ltd Dividend	BC	01/09/2020 11/09/2020		Equity	Rs.0.2000 per share(10%)Final & A.G.M.

718819 Dalmia Cement (Bharat) Limited	RD 17/08/2020	Commercial Papers In DMAT	Redemption of CP
526574 Enterprise International Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
500650 Excell Industries Ltd.,	RD 18/09/2020	Equity	A.G.M.
530117 Fairchem Speciality Limited	RD 24/08/2020	Equity	Spin Off
957271 Feedback Infra Private Limited	RD 21/08/2020	Priv. placed Non Conv Deb	Payment of Interest
507910 FIBERWEB (INDIA) LTD.	BC 24/09/2020 TO 30/09/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
506879 Gujarat Themis Biosyn Ltd. Dividend	BC 14/09/2020 TO 21/09/2020	Equity	Rs.1.6500 per share(33%)Final & A.G.M.
530315 Hindustan Tin Works Ltd.	BC 23/09/2020 TO 28/09/2020	Equity	Rs.0.6000 per share(6%)Dividend & A.G.M.
531724 HRB Flouriculture Ltd.	BC 23/09/2020 TO 29/09/2020	Equity	A.G.M.
500202 India Lease Devl. Ltd.,	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
524494 Ipca Laboratories Ltd.	BC 12/09/2020 TO 17/09/2020	Equity	A.G.M.
540311 JITF INFRALOGISTICS LIMITED	BC 19/09/2020 TO 25/09/2020	Equity	A.G.M.
532899 Kaveri Seed Company Ltd	BC 28/09/2020 TO 29/09/2020	Equity	A.G.M.
523594 Kunststoffe Industries Ltd.,	BC 22/09/2020 TO 28/09/2020 (Revised)	Equity	A.G.M.
718814 Manappuram Finance Limited	RD 18/08/2020	Commercial Papers In DMAT	Redemption of CP
500109 Mangalore Refinery & Petrochemicals	BC 08/09/2020 TO 12/09/2020	Equity	A.G.M.
538942 Mercantile Ventures Limited	BC 15/09/2020 TO 23/09/2020	Equity	A.G.M.
501343 Motor & General Finance (M.G.F.) Lt	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
501477 Muller & Phipps (India) Ltd.,	BC 21/09/2020 TO	Equity	A.G.M.

28/09/2020

935411 Muthoottu Mini Financiers Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936858 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937117 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937209 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937211 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937215 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
937219 Muthoottu Mini Financiers Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
530119 Natraj Proteins Ltd.	BC 12/09/2020 TO 18/09/2020	Equity	A.G.M.
532900 PAISALO DIGITAL LIMITED Dividend	BC 02/09/2020 TO 08/09/2020	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
500680 Pfizer Ltd.,	BC 29/08/2020 TO 30/09/2020	Equity	Rs.10.0000 per share(100%)Final

Dividend				
		04/09/2020		& A.G.M.
509084 Photon Capital Advisors Ltd	BC	21/09/2020 TO 30/09/2020	Equity	A.G.M.
532626 Pondy Oxides & Chemicals Limited	BC	22/09/2020 TO 28/09/2020	Equity	A.G.M.
519262 Prima Agro Ltd.	BC	22/09/2020 TO 28/09/2020	Equity	A.G.M.
531246 Prima Industries Ltd.	BC	22/09/2020 TO 28/09/2020	Equity	A.G.M.
512217 Prism Medico and Pharmacy Ltd.	BC	04/09/2020 TO 10/09/2020	Equity	A.G.M.
511116 Quadrant Televentures Limited	BC	11/09/2020 TO 18/09/2020	Equity	A.G.M.
947513 Reliance Capital Limited	RD	15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948478 Reliance Capital Limited	RD	13/09/2020	Priv. placed Non Conv Deb	Payment of Interest
948748 Reliance Capital Limited	RD	12/09/2020	Priv. placed Non Conv Deb	Payment of Interest
954853 Reliance Capital Limited	RD	25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
954855 Reliance Capital Limited	RD	25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
954856 Reliance Capital Limited	RD	25/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955862 Reliance Capital Limited	RD	23/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
956378 Reliance Capital Limited	RD	10/09/2020	Priv. placed Non Conv Deb	Redemption of NCD
517500 Roto Pumps Ltd.	BC	23/09/2020 TO 29/09/2020	Equity	A.G.M.
526839 Shelter Infra Projects Limited	BC	22/09/2020 TO 28/09/2020	Equity	A.G.M.
504398 SJ Corporation Limited	BC	19/09/2020 TO 26/09/2020	Equity	A.G.M.
590030 Southern Petrochemical Industries Corporation Limi	BC	12/09/2020 TO 18/09/2020	Equity	A.G.M.
506655 Sudarshan Chemical Indus. Ltd.,	BC	29/08/2020 TO	Equity	A.G.M.

04/09/2020

542920 SUMITOMO CHEMICAL INDIA LIMITED Dividend	RD 03/09/2020	Equity	Rs.0.5500 per share(5.5%)Final
500404 Sunflag Iron & Steel Co. Ltd.,	BC 12/09/2020TO 21/09/2020	Equity	A.G.M.
519604 Suryo Foods & Industries Ltd.	BC 22/09/2020TO 29/09/2020	Equity	A.G.M.
532262 TCI Industries Ltd.,	BC 03/09/2020TO 10/09/2020	Equity	A.G.M.
511559 Times Guaranty Ltd.	BC 18/09/2020TO 24/09/2020	Equity	A.G.M.
540726 Trident Texofab Limited	BC 12/09/2020TO 21/09/2020	Equity	A.G.M.
511742 UGRO CAPITAL LIMITED	BC 12/09/2020TO 18/09/2020	Equity	A.G.M.
532613 VIP Clothing Limited	BC 17/09/2020TO 24/09/2020	Equity	A.G.M.
532143 SKM Egg Products Exports (India) Lt	Equity	Rs.0.5000 per share(5%)Final Dividend	

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

533022 20 Microns Limited
AGM 25/09/2020

531161 ABM Knowledgeware Ltd.
AGM 04/09/2020

535755 Aditya Birla Fashion and Retail Limited
AGM 07/09/2020

501622 Amalgamated Electricity Co. Ltd.,
AGM 26/09/2020

519471 Ambar Protein Industries Limited
AGM 30/09/2020

506248 Amines & Plasticizers Ltd
AGM 29/09/2020

590006 Amrutanjan Health Care Limited
AGM 23/09/2020

507828 ANSAL HOUSING LIMITED
AGM 28/09/2020

512091 Anshuni Commercials Ltd.,
AGM 30/09/2020

542919 Artemis Medicare Services Limited
AGM 23/09/2020

507526 Associated Alcohols & Breweries Ltd
AGM 05/09/2020

523019 B.N.Rathi Securities Ltd.
AGM 13/08/2020

500069 BNK Capital Markets Ltd.
AGM 19/09/2020

531556 Coral India Finance And Housing Ltd
AGM 11/09/2020

500097 Dalmia Bharat Sugar and Industries Ltd
AGM 18/09/2020

543193 DJ Mediaprint & Logistics Limited
AGM 05/09/2020

526574 Enterprise International Limited
AGM 28/09/2020

500650 Excell Industries Ltd.,
AGM 25/09/2020

507910 FIBERWEB (INDIA) LTD.
AGM 30/09/2020

523696 Fortis Malar Hospitals Limited
AGM 27/08/2020

500166 Goodricke Group Ltd.,
AGM 15/09/2020

509079 Gufic BioSciences Ltd.
COM 15/09/2020

506879 Gujarat Themis Biosyn Ltd.
AGM 21/09/2020

530315 Hindustan Tin Works Ltd.
AGM 28/09/2020

531724 HRB Flouriculture Ltd.
AGM 29/09/2020

500202 India Lease Devl. Ltd.,
AGM 28/09/2020

541336 IndoStar Capital Finance Limited
AGM 24/09/2020

506222 INEOS Styrolution India Limited
AGM 27/08/2020

524494 Ipca Laboratories Ltd.

AGM 17/09/2020

540311 JITF INFRALOGISTICS LIMITED
AGM 25/09/2020

538092 Joonktollee Tea & Industries Limited
POM 16/09/2020

590066 K.C.P. LTD
AGM 04/09/2020

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

532899 Kaveri Seed Company Ltd
AGM 29/09/2020

500109 Mangalore Refinery & Petrochemicals
AGM 12/09/2020

538942 Mercantile Ventures Limited
AGM 23/09/2020

501343 Motor & General Finance (M.G.F.) Lt
AGM 28/09/2020

530119 Natraj Proteins Ltd.
AGM 18/09/2020

542665 Neogen Chemicals Limited
AGM 28/09/2020

524558 Neuland Laboratories Limited.
POM 14/09/2020

500730 NOCIL Ltd
COM 15/09/2020

532900 PAISALO DIGITAL LIMITED
AGM 08/09/2020

524820 Panama Petrochem Ltd.
AGM 08/09/2020

506122 Pankaj Piyush Trade & Inv. Ltd
AGM 10/09/2020

513228 Pennar Industries Ltd.,
AGM 30/09/2020

500680 Pfizer Ltd.,
AGM 04/09/2020

533581 PG Electroplast Limited
AGM 29/09/2020

524572 Pharmaids Pharmaceuticals Ltd.
AGM 17/09/2020

509084 Photon Capital Advisors Ltd
AGM 30/09/2020

523642 PI Industries Limited
AGM 25/09/2020

532626 Pondy Oxides & Chemicals Limited
AGM 28/09/2020

519014 Prashant India Ltd
AGM 29/09/2020

519262 Prima Agro Ltd.
AGM 28/09/2020

531246 Prima Industries Ltd.
AGM 28/09/2020

512217 Prism Medico and Pharmacy Ltd.
AGM 10/09/2020

511116 Quadrant Televentures Limited
AGM 18/09/2020

541163 Sandhar Technologies Limited
AGM 23/09/2020

534618 SANGAM RENEWABLES LIMITED
AGM 19/09/2020

532404 Saven Technologies Ltd.
AGM 24/09/2020

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
AGM 08/09/2020

512529 Sequent Scientific Limited
AGM 25/08/2020

540797 Shalby Limited
AGM 14/09/2020

504398 SJ Corporation Limited
AGM 26/09/2020

532143 SKM Egg Products Exports (India) Lt
AGM 23/09/2020

542905 Somany Home Innovation Limited
AGM 03/09/2020

530017 Standard Industries Ltd.
AGM 10/09/2020

506655 Sudarshan Chemical Indus. Ltd.,
AGM 04/09/2020

542920 SUMITOMO CHEMICAL INDIA LIMITED
AGM 10/09/2020

500404 Sunflag Iron & Steel Co. Ltd.,
AGM 21/09/2020

504961 Tayo Rolls Ltd.
AGM 18/09/2020

532262 TCI Industries Ltd.,
AGM 10/09/2020

505854 TRF Ltd
AGM 18/09/2020
(Revised)

540726 Trident Texofab Limited
AGM 21/09/2020

539141 UFO Moviez India Limited
AGM 20/08/2020

511742 UGRO CAPITAL LIMITED
AGM 18/09/2020

520113 Vesuvius India Ltd.
AGM 25/09/2020

532613 VIP Clothing Limited
AGM 24/09/2020

504988 Welcast Steels Ltd.,
AGM 14/09/2020

505537 Zee Entertainment Enterprises Ltd.
AGM 18/09/2020

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

BOARD MEETINGS		Page No: 8	
Code No.	Company Name	DATE OF Meeting	PURPOSE
540874	7SEAS ENTERTAINMENT LIMITED	31/08/2020 (Revised)	Quarterly Results & A.G.M.
538365	Adhunik Industries Limited	25/08/2020	Quarterly Results
534707	ADITRI INDUSTRIES LIMITED	17/08/2020	

Aditri Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve We refer to our letter dated 06.08.2020 informing about the requests received for Reclassification of shareholding from "Promoter and Promoter Group" Category to "Public" Category as per Regulation 31A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Pursuant to Regulation 29 of the SEBI (Listing Obligations Disclosures Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors

of the Company is scheduled to be held on Monday 17th August, 2020 to consider and inter-alia approve the following:

1. To consider and approve the Reclassification of shareholding from "Promoter and Promoter Group" Category to "Public" Category as per Regulation 31A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. If any other Business as approved by the board

531429 Advent Computer Services Ltd.	20/08/2020	Quarterly Results &
ADVENT COMPUTER SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020, inter alia, to consider and approve all the matters provided in agenda of Notice of Board Meeting.		
532878 Alpa Laboratories Limited	25/08/2020	Quarterly Results
541096 Bharat Parenterals Limited	20/08/2020	Quarterly Results
530207 Brawn Biotech Limited	21/08/2020	Quarterly Results
522001 Cranex Ltd.,	20/08/2020	Quarterly Results
517477 Elnet Technologies Ltd.	17/08/2020	Preferential Issue of shares & Quarterly Results
537707 ETT Limited	20/08/2020	Quarterly Results
533121 EXPLEO SOLUTIONS LIMITED	20/08/2020	Quarterly Results
511122 First Custodian Fund (India) Ltd.,	28/08/2020	Quarterly Results
539515 Gaurav Mercantile Limited	19/08/2020	Quarterly Results
504028 GEE Ltd.	18/08/2020	Quarterly Results
538961 GENUS PAPER & BOARDS LIMITED	21/08/2020	Quarterly Results
532425 GENUS PRIME INFRA LIMITED	24/08/2020	Quarterly Results
532957 GOKAK TEXTILES LTD.	20/08/2020	Quarterly Results
531928 Golden Carpets Limited.	20/08/2020	Quarterly Results
530655 Goodluck India Limited	25/08/2020	Quarterly Results
531253 India Gelatine & Chemicals Ltd.	21/08/2020	A.G.M. & Quarterly Results &
INDIA GELATINE & CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020, inter alia, to consider and approve 1. The date and time for the Forty-eighth Annual General Meeting of the Company;		
2. Book closure date, for the purpose of dividend and Annual General Meeting;		
3. The un-audited Financial Results for the quarter ended 30th June, 2020		
504746 Indian Link Chain Mnftrs. Ltd.,	21/08/2020	Quarterly Results &
INDIAN LINK CHAIN MANUFACTURES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020, inter alia, to consider and approve 1. The unaudited financial results along with limited review report obtained from the statutory auditors for the quarter ended 30th June, 2020.		

2. The Directors Report for the year ended 31st March 2020.
3. The appointment of Mr. Shiv Hari

Jalan, Company Secretary in whole time Practice as the Scrutinizer for
62nd Annual General Meeting of the Company.

4. Finalize the time,
date and venue of 62nd Annual General Meeting of the company for the
financial year ended 31st March, 2020.
5. Notice for convening of
62nd Annual General Meeting.
6. Any other business with the permission
of chair.

532388 Indian Overseas Bank	20/08/2020	Quarterly Results
532940 J. Kumar Infraprojects Limited	20/08/2020	Quarterly Results
532644 J.K. CEMENT LTD	18/08/2020 (Cancelled)	Quarterly Results(Cancelled)
520139 Jagson Airlines Ltd.	14/08/2020	Quarterly Results
506530 Kemp & Company Limited	28/08/2020 (Revised)	Quarterly Results
532397 KONNDOR INDUSTRIES LIMITED	24/08/2020	
Konndor Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2020 ,inter alia, to consider and approve Notice for convening AGM		
531633 Lincoln Pharmaceuticals ltd.	20/08/2020	Quarterly Results
534422 Looks Health Services Limited	21/08/2020	Quarterly Results
531497 Madhucon Projects Ltd.	20/08/2020	Audited Results
500159 Metroglobal Limited	20/08/2020	Quarterly Results
511187 Millennium Online Solutions (India) Ltd	20/08/2020	Quarterly Results
533286 MOIL Limited	20/08/2020	Quarterly Results
531496 Omkar Overseas ltd.	25/08/2020	Quarterly Results
532521 Palred Technologies Limited	31/08/2020 (Revised)	Quarterly Results
506590 Phillips Carbon Black Ltd.,	25/08/2020	Quarterly Results
524502 Raaj Medisafe India Limited	21/08/2020	
RAAJ MEDISAFE INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Friday, the 21st day of August, 2020 at 3.00 P.M. at 75/2 & 3, Industrial Area, Maxi Road, Ujjain-456010 to transact the business as mentioned in the letter attached herewith which inter-alia includes the approval of: - Directors Report for the year 2019-20 - Approval of Notice calling Annual General Meeting which includes the appointment of Statutory Auditors in place M/s. Nitin Vasant Garud & Co. who will be completing 2 terms of office as Statutory auditors at the conclusion of ensuing Annual General Meeting. - Other items as mentioned in the letter attached herewith.		

532441 Rainbow Denim Ltd. 20/08/2020 bul30820.txt Quarterly Results
539495 Rajkot Investment Trust Limited 19/08/2020 Quarterly Results

&
Rajkot Investment Trust Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, 19th August, 2020 at the Corporate Office of the Company at M-64, 1st Floor, Trade Center, 18, South Tukoganj, Indore-452001 to transact following business;

- 1.To consider and approve the unaudited financial results of the Company for the quarter ended on 30th June, 2020.
- 2.To call 38th Annual General Meeting of the Company and fix the time, date, day and venue of the meeting.
- 3.To consider and approve Notice of 38th Annual General Meeting, Director's Report for the year ending 31st March, 2020.
- 4.Any other item with the permission of the Chair and Majority of Directors.

526492 Rishiroop Limited 24/08/2020 Quarterly Results
500368 Ruchi Soya Industries ltd. 19/08/2020 Quarterly Results
531240 Shamrock Industrial Co. Ltd. 25/08/2020 Quarterly Results
540203 Sheela Foam Limited 20/08/2020 Quarterly Results

512453 Shri Jagdamba Polymers Ltd 20/08/2020
SHRI JAGDAMBA POLYMERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2020 ,inter alia, to consider and approve This is to inform you that, Pursuant to the Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, meeting of Board of Directors of the Company will be held on Thursday, August 20, 2020 at the registered office of the company to transact inter-alia the following matters:

1. To recommend dividend, if any on the Equity Shares of the Company for the Financial Year 2019-20.
2. To approve Draft Director's Report of the company for the Financial Year 2019-20.
3. To Appoint Miss. Anusha Maheshwary as internal Auditor of the Company for the financial Year 2020-2021
4. To appoint M/s Alkesh Jhalan & associates as the Secretarial auditor of the company for the financial year 2020-2021.
5. Consider matters relating to the ensuing Annual General Meeting of the Company, and
6. Any other Matter which the Board deems fit, with the permission of the Chairman.

& Dividend

519566 Simran Farms Ltd.	21/08/2020	Quarterly Results
538863 SRI AMARNATH FINANCE LIMITED	20/08/2020	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	21/08/2020	Quarterly Results
513173 Steel Strips Infrastructures Limited	20/08/2020	Quarterly Results
539117 Sujala Trading & Holdings Ltd.	18/08/2020	
Sujala Trading & Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter alia, to consider and approve It is to intimate that, the Board will consider the appointment of Ms. Madhuri Pandey as the scrutinizer of the 39th Annual General Meeting of the Company scheduled to be held on September 30, 2020 along with other business at that Meeting.		
531190 Tavernier Resources Limited	19/08/2020	Quarterly Results
538597 TTI Enterprise Limited	24/08/2020	Quarterly Results
536672 VCU Data Management Limited	21/08/2020	Quarterly Results
531950 Vertex Securities Ltd.	24/08/2020	Quarterly Results

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
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519174 Ashiana Agro Industries Ltd	12/08/2020		
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inter alia
it was also noted that, Shri Radesh Rangarajan resigned as Director and that Smt. Matli Sruthakeerthi retires by rotation. The Board has also appointed Shri Vangallu Kodanda Ram (DIN: 06967765), as an Additional Director effective from 12.08.2020 pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office upto the date of the forthcoming Annual General Meeting of the Company and who is liable to retire by rotation"

512195 Bentley Commercial Enterprises Ltd.	12/08/2020		
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inter alia,
1. Appointment of Mrs. Kavya Gawde as the Chief Executive Officer of the Company with effect from 12th August, 2020.

514030 Deepak Spinners Ltd.,	10/08/2020		
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inter alia, appointed Shri S. B. Sharda as Additional Director and Whole Time Director subject to approval of shareholders in the forthcoming Annual General Meeting.

523127 EIH Associated Hotels Ltd.,	12/08/2020		
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inter alia,
(i) the Results, duly signed by Mr. Vikram Oberoi, Managing Director; &
(ii) Limited Review Report by Deloitte Haskins & Sells LLP, Statutory Auditors, on the Results.

513108 Gandhi Special Tubes Ltd.,

12/08/2020

inter alia,

1. Approved the Cost Audit Report for the year ended March 31, 2020. 2. Appointment of Shri D. H. Zaveri, Cost Accountant as Auditor for Cost Accounts, for the year ending on March 31, 2021. 3. Thirty Fifth Annual General Meeting will be held on Tuesday, September 22, 2020 at 11.00 a.m. via Video Conferencing (VC) and/or Other Audio Visual Means (OVAM) at deemed place Registered Office of the Company at 201-204, Plaza, 2nd Floor 55 Hughes Road Mumbai - 400 007.

541336 IndoStar Capital Finance Limited

12/08/2020

inter alia,

1. Issue of Non-Convertible Debentures (NCDs) for an amount not exceeding INR 10,000 crore on private placement basis, subject to approval by shareholders of the Company at the ensuing AGM and authorised the Debenture Committee to determine and approve the detailed terms and conditions of the NCDs to be issued; and 3. Convening of the 11th AGM of the Company for the financial year ended 31 March 2020 on Thursday, 24 September 2020, and matters related thereto.

506222 INEOS Styrolution India Limited

13/08/2020

inter alia, Appointment of Mr. Robbie Alphons Maris Buntinx as an Additional Director and Chairman on Board of the Company w.e.f. August 28, 2020 in place of Mr. Stephen Mark Harrington who will be resigning Mr. Rob Buntinx will be a Non-Executive and Non-Independent Director.

522183 ITL Industries Ltd.

12/08/2020

inter alia

1. Mr. Raju chandra pal, Practising Companies Secretaries appointed as a Scrutinizer for 32nd Annual General Meeting of the Company.
2. Mr. Raju chandra pal, Practising Company Secretaries appointed as secretarial Auditor of the company as per the Companies Act, 2013 for the financial year 2020-2021.
3. Mrs. Pratibha Kothari Chartered Accountant appointed as an Internal auditor of the Company.

542924 Janus Corporation Limited

12/08/2020

inter alia, Registered office D-203, Crystal Plaza, New Link Road, Andheri West, Mumbai-400053 the board discuss and approved the following matters:

1. Increase in the authorized capital of the company from 7,00,00,000 (Rupees Seven Crores) to 11,00,00,000 (Rupees Eleven crores) consisting of 1,10,00,000 (One Crore ten lakhs) Shares and alter the Capital Clause -V (Capital Clause) of Memorandum of Association relating to Share Capital of the Company. 2. Proposal for raising of fund by way of Preferential issue & allotment of Equity Shares & Equity Convertible Warrants: a. Issue of 3,00,000 (Threelakhs) Equity Shares by way of issue of Preferential allotment pursuant to Section 62 of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, subject to the shareholders' approval in the upcoming shareholders meeting. b. Issue of 20,00,000 (Twentylakhs) Equity Convertible Warrants by way of issue of Preferential allotment pursuant to Section 62 of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, subject to the shareholders' approval in the upcoming shareholders meeting. 3. To Authorize to the Managing Director/Director and Company Secretary of the company to arrange the

documents and drafts with respect to the proposed preferential allotment

540749 MAS Financial Services Limited 12/08/2020

inter alia,
Formed, reviewed and updated various policies

539819 Mudra Financial Services Ltd. 12/08/2020

inter alia,
1. Considered and approved the resignation of Ms. Meghna Tank from the post of Chief Financial Officer (CFO) of the Company w.e.f. the close of business hours of 12th August, 2020
2. Considered and approved the appointment of Mr. Vishal Surve as Chief Financial Officer (CFO) of the Company w.e.f 13th August, 2020.

515037 Murudeshwar Ceramics Ltd., 12/08/2020

inter alia,
(i) Continuation of Directorship of Shri Annappayya (DIN: 03558522) as a Non-Executive and Independent.

530129 Nile Ltd. 12/08/2020

inter alia,
1. Appointed Sri Vuyyuru Ramesh as Executive Chairman for 5 years with effect from 12.08.2020 subject to approval of the shareholders at the ensuing Annual General Meeting.
2. Appointed Sri Sandeep Vuyyuru Ramesh as Managing Director for 3 years with effect from 12.08.2020 subject to approval of the shareholders at the ensuing Annual General Meeting. 3. Fixed 30th September, 2020 as the date of Annual General Meeting of the Company for FY 2019-20 and 23rd September, 2020. as the cutoff date to determine the eligibility of the shareholders to vote on the proposed resolutions for the Annual General Meeting. 4. Accepted the resignation of Sri Pavan Pise, Company Secretary.

523539 Precision Wires India ltd., 13/08/2020

inter alia,
1. To surrender the Working Capital Facility of Rs. 60 crores to BNP Paribus Bank.

538119 R&B Denims Limited 12/08/2020

inter alia,
1. Appointment of M/s. Jainam N. Shah & Co. Practising Company Secretary as a scrutinizer for scrutinizing e-voting and conduct poll through ballot paper during 10th AGM of the Company.

540081 Sab Events & Governance Now Media Limited 12/08/2020

inter alia,
1. The Board, on recommendation of the NRC, approved the re-appointment of Mr. Shailendra Mishra (DIN: 07373830) as an Independent Director of the Company for his second term (current term expires on February 09, 2021) of 5 consecutive years w.e.f.

February 10, 2021 upto February 09, 2026, subject to approval of the members at the ensuing General Meeting of the Company.

539111 SHESHADRI INDUSTRIES LIMITED

12/08/2020

inter alia,

We wish to inform you that the Board of Directors of the Company at its meeting held on 12.08.2020 has noted the resignation of Mr. Surender Kumar Agarwal from the post of Independent Director of the Company with effect from 12.08.2020.

532143 SKM Egg Products Exports (India) Lt

13/08/2020

Inter alia, approved the following:

1. The recommendation of final dividend of Rs.0.50 paise per equity share of face value of Rs.10/- each, subject to the approval of shareholders of the company at the ensuing Annual General Meeting.
2. The re-appointment of Mr R Muralidharan, Chartered Accountant, as an Internal Auditor of the Company for the financial year 2020-2021.
3. The re-appointment of Mr V Ramkumar, Company Secretary in Practice as a Secretarial Auditor of the Company for the financial year 2020-2021.
4. The fixation of 25th Annual General Meeting scheduled on 23rd September, 2020 through Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI)

502460 Solid Containers Ltd.,

12/08/2020

inter alia,

1. Based on the recommendation of Nomination & Remuneration Committee, appointment of Ms. M S Gayatri (Membership No. A40890) as Company Secretary of the Company with effect from August 7, 2020. Ms. M S Gayatri is also designated as Compliance Officer of the Company for the purposes of Regulation 6 of the Listing Regulations.

517168 Subros Ltd.,

12/08/2020

inter alia,

The Board of Directors in their Meeting held on 12th August, 2020 has also, inter alia, taken on record the shifting of entire operations of Sanand (Gujarat) unit to the new greenfield plant at Karsanpura (Gujarat).

540083 TV VISION LIMITED

12/08/2020

inter alia,

1. The Board, on recommendation of the Nomination & Remuneration Committee approved the re-appointment of Mr. Markand Adhikari (DIN: 00032016) (whose current term expires on 31st May, 2021) as the Managing Director of the Company for a further period of 05 (Five) consecutive years w.e.f. 1st June, 2021 upto 31st May, 2026, subject to approval of the members at the ensuing Annual General Meeting of the Company.

511742 UGRO CAPITAL LIMITED

12/08/2020

inter alia,

1. considered and approved following enabling Resolutions subject to Shareholders' approval at the ensuing 27th Annual General Meeting of the Company:

i. increase in borrowing limits of the Company from Rs. 2000 crores to Rs. 3000 crores, subject to Shareholders' approval at the ensuing Annual General Meeting of the Company.

ii. raising funds through issue of Non-Convertible Debentures on a private placement basis upto a limit of Rs. 2000 Crore subject to Shareholders' approval at the ensuing Annual General Meeting of the Company.

iii. raising funds to the tune of INR 500 Crores (INR Five Hundred Crores) by way of Qualified Institutions Placement ("QIP") or through any other method, and in compliance of applicable laws subject to Shareholders' approval at the ensuing Annual General Meeting of the Company

533023 WABCO India Ltd

12/08/2020

inter alia,

a. Resignation of Ms. Lisa Brown, Non Independent Director Ms. Lisa Brown, Non-Executive-Non Independent Director has submitted her resignation from the Board of Directors of WABCO India Limited, with effect from 31st August 2020 due to personal reasons.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:12

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020
DR-103/2020-2021	Dematerialised Securities	24/08/2020-10/09/2020	27/08/2020	31/08/2020
DR-104/2020-2021	Dematerialised Securities	25/08/2020-11/09/2020	28/08/2020	01/09/2020
DR-105/2020-2021	Dematerialised Securities	26/08/2020-12/09/2020	31/08/2020	02/09/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 094/2020-2021 (P.E. 14/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/08/2020 TO 21/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 094/2020-2021 (P.E. 14/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/08/2020 TO 28/08/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021
# 2	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021
3	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021
4	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021
# 5	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021
6	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021
7	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021
8	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021
# 9	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021
# 10	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021
# 11	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021
12	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021
# 13	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021
14	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021
15	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021
16	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021
# 17	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021
# 18	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021
# 19	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021
# 20	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021
# 21	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021

#	22	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021
#	23	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021
#	24	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021
#	25	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021
#	26	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021
#	27	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021
#	28	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021
	29	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021
	30	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021
#	31	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021
	32	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021
#	33	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021
#	34	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021
#	35	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021
#	36	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021
	37	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021
#	38	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021
	39	540687	IPRU2993	BC	19/08/2020	17/08/2020	095/2020-2021
	40	540688	IPRU2994	BC	19/08/2020	17/08/2020	095/2020-2021
	41	540689	IPRU9195	BC	19/08/2020	17/08/2020	095/2020-2021
	42	540690	IPRU9196	BC	19/08/2020	17/08/2020	095/2020-2021
#	43	541556	rites	BC	21/08/2020	19/08/2020	097/2020-2021
	44	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021
	45	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021
	46	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021
#	47	718814	MFL200520	RD	18/08/2020	17/08/2020	095/2020-2021
	48	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021
	49	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021
	50	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021
#	51	718822	CFHL21520	RD	18/08/2020	17/08/2020	095/2020-2021
	52	718823	ISEC21520	RD	18/08/2020	17/08/2020	095/2020-2021
	53	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021
	54	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021
	55	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021
#	56	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021
#	57	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021
	58	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021
	59	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021
#	60	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021
	61	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021
	62	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021
#	63	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
#	64	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
	65	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021
	66	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021
#	67	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021
	68	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	69	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	70	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
#	71	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021
#	72	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
	73	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	74	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
	75	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021
	76	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021
	77	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
	78	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
	79	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021

80	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
81	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
82	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021
83	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
84	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021
85	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021
86	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021
87	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021
# 88	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
# 89	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
90	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021
91	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
92	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021
93	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021
# 94	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021
# 95	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021
96	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021
97	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021
98	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021
99	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021
# 100	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 101	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021
# 102	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021
# 103	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021
104	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021
105	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021
106	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
107	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021
108	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021
109	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021
# 110	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 111	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021
# 112	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021
# 113	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021
114	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021
115	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
116	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021
# 117	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021
# 118	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021
# 119	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021
# 120	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021
# 121	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021
# 122	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021
# 123	949475	907RRVFN25	RD	21/08/2020	20/08/2020	098/2020-2021
# 124	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021
125	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021
126	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021
127	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021
128	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021
129	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021
# 130	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021
131	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021
# 132	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021
133	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021
134	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021
135	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021
136	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021
137	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021

138	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021
139	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021
140	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021
141	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021
142	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021
143	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021
# 144	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021
# 145	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021
146	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021
# 147	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021
# 148	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021
149	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021
150	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021
151	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021
# 152	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021
153	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021
# 154	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021
# 155	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021
# 156	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021
157	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021
158	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021
159	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021
160	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021
161	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021
162	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021
163	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021
164	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021
165	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021
# 166	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021
# 167	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021
168	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021
# 169	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021
170	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021
171	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021
# 172	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021
# 173	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021
# 174	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021
# 175	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021
# 176	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021
# 177	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021
# 178	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021
179	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021

Note: # New Additions Total New Entries : 75

Total:179

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 094/2020-2021 Firstday: 14/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020
2	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020
3	513488	SH STEELWI R	BC	18/08/2020	14/08/2020
4	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020
5	530643	ECORECO	BC	18/08/2020	14/08/2020
6	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020

7	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020
8	532539	MINDA IND	RD	17/08/2020	14/08/2020
9	540180	VBL	RD	17/08/2020	14/08/2020
10	718802	MFL19520	RD	17/08/2020	14/08/2020
11	718803	BFL19520	RD	17/08/2020	14/08/2020
12	718804	N18MI19520	RD	17/08/2020	14/08/2020
13	718805	GIL15520	RD	17/08/2020	14/08/2020
14	718806	SAIL19520	RD	17/08/2020	14/08/2020
15	718807	RIL19520	RD	17/08/2020	14/08/2020
16	718811	MRPL20520	RD	17/08/2020	14/08/2020
17	718812	SCIL19520	RD	17/08/2020	14/08/2020
18	718819	DCBL20520	RD	17/08/2020	14/08/2020
19	718820	APSEZ215	RD	17/08/2020	14/08/2020
20	718876	CPCL30620	RD	17/08/2020	14/08/2020
21	929005	868SMC24	RD	17/08/2020	14/08/2020
22	935248	12MFL20D	RD	17/08/2020	14/08/2020
23	935486	875MFL20	RD	17/08/2020	14/08/2020
24	935522	10MFL20A	RD	17/08/2020	14/08/2020
25	935590	85MFL21	RD	17/08/2020	14/08/2020
26	935696	825MFL21	RD	17/08/2020	14/08/2020
27	935856	865IBHFL26	RD	17/08/2020	14/08/2020
28	935864	879IBHFL26A	RD	17/08/2020	14/08/2020
29	935950	875MFL22A	RD	17/08/2020	14/08/2020
30	936004	875MFL22	RD	17/08/2020	14/08/2020
31	936050	925SEFL22	RD	17/08/2020	14/08/2020
32	936056	935SEFL24	RD	17/08/2020	14/08/2020
33	936062	950SEFL27	RD	17/08/2020	14/08/2020
34	936136	850MFL21A	RD	17/08/2020	14/08/2020
35	936138	875MFL23	RD	17/08/2020	14/08/2020
36	936222	911JMFCSL23	RD	17/08/2020	14/08/2020
37	936226	934JMFCs28	RD	17/08/2020	14/08/2020
38	936316	925AHFL23	RD	17/08/2020	14/08/2020
39	936320	935AHFL28	RD	17/08/2020	14/08/2020
40	936324	912STFCL23	RD	17/08/2020	14/08/2020
41	936326	930STFCL28	RD	17/08/2020	14/08/2020
42	936382	967JMFCSL23	RD	17/08/2020	14/08/2020
43	936386	981JMFCSL28	RD	17/08/2020	14/08/2020
44	936480	935MFL22	RD	17/08/2020	14/08/2020
45	936482	975MFL24	RD	17/08/2020	14/08/2020
46	936534	925MFL21A	RD	17/08/2020	14/08/2020
47	936536	950MFL22A	RD	17/08/2020	14/08/2020
48	936538	975MFL24A	RD	17/08/2020	14/08/2020
49	936638	925MHIL21	RD	17/08/2020	14/08/2020
50	936640	95MHIL22	RD	17/08/2020	14/08/2020
51	936642	975MHIL24	RD	17/08/2020	14/08/2020
52	936674	95SFL21	RD	17/08/2020	14/08/2020
53	936678	975SFL22	RD	17/08/2020	14/08/2020
54	936684	10SFL23	RD	17/08/2020	14/08/2020
55	936690	1025SFL24	RD	17/08/2020	14/08/2020
56	936704	1004JMFPL24	RD	17/08/2020	14/08/2020
57	936726	925MFL21B	RD	17/08/2020	14/08/2020
58	936728	95MFL22	RD	17/08/2020	14/08/2020
59	936730	975MFL24AA	RD	17/08/2020	14/08/2020
60	936824	10IFL25	RD	17/08/2020	14/08/2020
61	936852	985JMFPL24	RD	17/08/2020	14/08/2020
62	936926	925MFL21D	RD	17/08/2020	14/08/2020
63	936928	95MFL23	RD	17/08/2020	14/08/2020
64	936930	975MFL24B	RD	17/08/2020	14/08/2020

65	937019	925MFL21AA	RD	17/08/2020	14/08/2020
66	937021	95MFL23A	RD	17/08/2020	14/08/2020
67	937023	975MFL24BB	RD	17/08/2020	14/08/2020
68	937095	9MFL21	RD	17/08/2020	14/08/2020
69	937097	925MFL22	RD	17/08/2020	14/08/2020
70	937099	94MFL23	RD	17/08/2020	14/08/2020
71	937101	95MFL25	RD	17/08/2020	14/08/2020
72	937139	929JFPL23	RD	17/08/2020	14/08/2020
73	937145	948JFPL25	RD	17/08/2020	14/08/2020
74	937149	957JFPL30	RD	17/08/2020	14/08/2020
75	937151	925MVAFL22	RD	17/08/2020	14/08/2020
76	937153	95MVAFL23	RD	17/08/2020	14/08/2020
77	937155	975MVAFL25	RD	17/08/2020	14/08/2020
78	937171	95SFL22	RD	17/08/2020	14/08/2020
79	937175	975SFL23	RD	17/08/2020	14/08/2020
80	937181	10SFL24	RD	17/08/2020	14/08/2020
81	937187	1025SFL25	RD	17/08/2020	14/08/2020
82	937243	9MFL22	RD	17/08/2020	14/08/2020
83	937245	915MFL23	RD	17/08/2020	14/08/2020
84	937247	925MFL25	RD	17/08/2020	14/08/2020
85	949449	801IIFCL23A	RD	17/08/2020	14/08/2020
86	949450	846IIFCL28B	RD	17/08/2020	14/08/2020
87	949451	837IIFCL33C	RD	17/08/2020	14/08/2020
88	951293	11PVR20	RD	17/08/2020	14/08/2020
89	951294	11PVR21	RD	17/08/2020	14/08/2020
90	954781	768NHAI41	RD	17/08/2020	14/08/2020
91	956839	678RIL20	RD	17/08/2020	14/08/2020
92	958211	128574SM21	RD	17/08/2020	14/08/2020
93	958381	925MFL21	RD	17/08/2020	14/08/2020
94	958383	950MFL22	RD	17/08/2020	14/08/2020
95	958623	118175AFP23	RD	17/08/2020	14/08/2020
96	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020
97	958959	875SBIPERA	RD	17/08/2020	14/08/2020
98	959363	95MFL22D	RD	17/08/2020	14/08/2020
99	959671	115SMP23	RD	17/08/2020	14/08/2020

 Total:99

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 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
2	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
3	958091	1015NAFL21	RD	13/10/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NAFL21B	RD	13/10/2020			Payment of Interest

6	935980	1025KFL22	RD	20/10/2020	Payment of Interest
7	936308	1025KFL25	RD	20/10/2020	Payment of Interest
8	936620	1025KFL26	RD	20/10/2020	Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020	Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020	Payment of Interest
11	937205	1025KFL27	RD	20/10/2020	Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020	Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020	Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020	Payment of Interest
15	934917	1075STF20	RD	08/10/2020	Payment of Interest
					Redemption of NCD
16	936300	10KFL21	RD	20/10/2020	Payment of Interest
17	936034	10KFL22	RD	20/10/2020	Payment of Interest
18	936080	10KFL22A	RD	20/10/2020	Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020	Payment of Interest
20	936612	10KFL22B	RD	20/10/2020	Payment of Interest
21	936983	10KFL22C	RD	20/10/2020	Payment of Interest
22	936166	10KFL23	RD	20/10/2020	Payment of Interest
23	937197	10KFL23A	RD	20/10/2020	Payment of Interest
24	936618	10KFL24	RD	20/10/2020	Payment of Interest
25	936774	10KFL24A	RD	20/10/2020	Payment of Interest
26	936096	10KFL25	RD	20/10/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020	Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020	Payment of Interest
30	935774	1115KFL22	RD	20/10/2020	Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020	Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020	Payment of Interest
33	937229	1125KLM22	RD	15/10/2020	Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020	Payment of Interest
36	936896	115KAFL22	RD	15/10/2020	Payment of Interest
37	935656	115KFL22	RD	20/10/2020	Payment of Interest
38	937233	115KLM23	RD	15/10/2020	Payment of Interest
39	959016	1160NAFL23	RD	22/10/2020	Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020	Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020	Payment of Interest
43	937237	1175KLM25	RD	15/10/2020	Payment of Interest
44	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	959045	739AIAHL29A	RD	07/10/2020	Payment of Interest
58	959079	74RECL24	RD	11/11/2020	Payment of Interest for Bonds
59	955294	790SPTL26	RD	03/11/2020	Payment of Interest

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60	955174	795SPTL26	RD	13/10/2020	Payment of Interest
61	957115	79IIL22	RD	16/10/2020	Payment of Interest
62	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
63	952917	8258RIL25	RD	15/10/2020	Payment of Interest
64	959082	84IIL24	RD	05/11/2020	Payment of Interest
65	953942	851IIL21	RD	21/10/2020	Payment of Interest
66	953944	851IIL21D	RD	26/10/2020	Payment of Interest
67	953943	851IIL26	RD	21/10/2020	Payment of Interest
68	937061	852STFCL23	RD	16/10/2020	Payment of Interest
69	958364	854RECL28	RD	02/11/2020	Payment of Interest for Bonds
70	953010	85IIL25	RD	04/11/2020	Payment of Interest
71	937063	866STFCL25	RD	16/10/2020	Payment of Interest
72	937065	875STFCL27	RD	16/10/2020	Payment of Interest
73	936228	893STFCL23	RD	27/10/2020	Payment of Interest
74	958354	895RIL28	RD	25/10/2020	Payment of Interest
75	958599	89922IGT29	RD	30/10/2020	Payment of Interest
76	972775	902REC22	RD	04/11/2020	Payment of Interest for Bonds
77	936230	903STFCL28	RD	27/10/2020	Payment of Interest
78	936780	912STF23	RD	16/10/2020	Payment of Interest
79	936324	912STFCL23	RD	17/10/2020	Payment of Interest
80	936452	912STFCL24	RD	16/10/2020	Payment of Interest
81	956268	917FEL22	RD	26/10/2020	Payment of Interest
82	956310	917FEL22A	RD	30/10/2020	Payment of Interest
83	936782	922STF24	RD	16/10/2020	Payment of Interest
84	936598	926SCUF22	RD	14/10/2020	Payment of Interest
85	956243	928FEL24	RD	09/10/2020	Payment of Interest
86	956269	928FEL24A	RD	26/10/2020	Payment of Interest
87	956311	928FEL24B	RD	30/10/2020	Payment of Interest
88	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
89	936326	930STFCL28	RD	17/10/2020	Payment of Interest
90	936784	931STF26	RD	16/10/2020	Payment of Interest
91	936604	935SCUF24	RD	14/10/2020	Payment of Interest
92	936878	93SCUF22	RD	09/11/2020	Payment of Interest
93	936878	93SCUF22	RD	09/10/2020	Payment of Interest
94	936454	93STFCL29	RD	16/10/2020	Payment of Interest
95	936328	940STFCL21	RD	17/10/2020	Payment of Interest
96	936884	945SCUF24	RD	09/11/2020	Payment of Interest
97	936884	945SCUF24	RD	09/10/2020	Payment of Interest
98	936330	950STFCL23	RD	17/10/2020	Payment of Interest
99	958505	951SVHPL29	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
100	958506	951SVHPL29A	RD	15/10/2020	Payment of Interest
					Redemption(Part) of NCD
101	936090	95KFL21	RD	20/10/2020	Payment of Interest
102	936160	95KFL21A	RD	20/10/2020	Payment of Interest
103	958173	965GIWEL23	RD	24/10/2020	Payment of Interest
104	952100	965JKCL25	RD	22/10/2020	Payment of Interest
105	936332	970STFCL28	RD	17/10/2020	Payment of Interest
106	935136	971STFC21	RD	16/10/2020	Payment of Interest
107	955140	975FEL21A	RD	09/10/2020	Payment of Interest
108	936610	975KFL21	RD	20/10/2020	Payment of Interest
109	936766	975KFL21A	RD	20/10/2020	Payment of Interest
110	936981	975KFL21B	RD	20/10/2020	Payment of Interest
111	937195	975KFL22	RD	20/10/2020	Payment of Interest
112	955141	980FEL23AA	RD	09/10/2020	Payment of Interest
113	958310	CFSL8OCT18	RD	02/11/2020	Payment of Interest
					Redemption of NCD
114	947037	JK02NOV10	RD	18/10/2020	Payment of Interest

115	958299	MOHF28SEP18	RD	22/10/2020			Redemption of NCD
116	526477	SOUTH ASIA E	BC	13/10/2020			Payment of Interest
117	959366	VCPL030323	RD	19/10/2020			A.G.M.
118	511333	VLS FINANC L	BC	24/10/2020			Payment of Interest
							A.G.M.
119	719102	VSSL23720	RD	20/10/2020			15% Dividend
120	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
121	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
122	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
							Payment of Interest
123	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
124	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
125	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
126	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
							Redemption of NCD
127	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
128	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
129	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
130	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
131	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
132	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							75% Dividend
133	718822	CFHL21520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
134	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							110% Final Dividend
135	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
136	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
137	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
138	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
139	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
140	540687	IPRU2993	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
141	540688	IPRU2994	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
142	540689	IPRU9195	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
143	540690	IPRU9196	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
144	718823	ISEC21520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
145	718814	MFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
146	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
147	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
148	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							125% Dividend
149	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
150	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
151	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
152	959326	692HFSL22	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
153	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
154	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest for Bonds
155	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
156	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
157	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
158	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
							Redemption of NCD
159	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest

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160	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of NCD 10% Interim Dividend
161	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
162	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 20% Final Dividend
163	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
164	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
165	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 50% Final Dividend
166	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
167	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 250% Final Dividend
168	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
169	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
170	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
171	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
172	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
173	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
174	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
175	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
176	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
177	936860	1025MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
178	936866	1035MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
179	935632	1050MMFL22F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
180	937125	105MMFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
181	937219	105MMFL25A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
182	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
183	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
184	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
185	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
186	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
187	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
188	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
189	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
190	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
191	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
192	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
193	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
194	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
195	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
196	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
197	936858	10MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
198	937121	10MMFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
199	937215	10MMFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
200	936588	10MMFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
201	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
202	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
203	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
204	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
205	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
206	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
207	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
208	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
209	935477	11MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
210	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption(Part) of NCD
211	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

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212	935411	12MMFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
213	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
214	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
215	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
216	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
217	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
218	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
219	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
220	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
221	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
222	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
223	937117	94MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
224	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
225	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
226	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
227	937209	95MMFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
228	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
229	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
230	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
231	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
232	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
233	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
234	936584	975MMFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
235	937119	975MMFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
236	937211	975MMFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
237	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
238	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
239	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
240	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
241	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
242	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
243	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
244	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
245	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
246	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 30% Final Dividend
247	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
248	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
249	718833	ISEC26520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
250	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
251	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
252	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
253	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
254	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
255	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
256	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
257	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
258	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend

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259	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
260	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
261	541556	BITES	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
262	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	60% Final Dividend Redemption of CP
263	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
264	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend 100% Final Dividend
265	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
266	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
267	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
268	952728	1062ECL25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
269	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
270	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
271	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
272	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
273	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
274	957271	1275FIPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
275	959512	135AFPL23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest Redemption(Part) of NCD
276	959673	13SMP23	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
277	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
278	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
279	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
280	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
281	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
282	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
283	958989	875THDCL29	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
284	949475	907RRVPN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
285	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
286	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
287	958257	915HFSLPER	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
288	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
289	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
290	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
291	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
292	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
293	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
294	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 10% Final Dividend
295	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
296	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
297	936908	BILNCD	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
298	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
299	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
300	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
301	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
302	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
303	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
304	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
305	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
306	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares

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307	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
308	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
309	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
310	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
311	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
312	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
313	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
314	539286	IPRU2693	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
315	539285	IPRU8895	BC	24/08/2020	20/08/2020	098/2020-2021	Redemption of Mutual Fund
316	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
317	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
318	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
319	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
320	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
321	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
322	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
323	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
324	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
325	955862	RCL06MAR17B	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
326	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
327	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
328	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
329	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
330	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
331	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
332	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
333	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
334	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
335	718831	TSL26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
336	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
337	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
338	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
339	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
340	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
341	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
342	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
343	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
344	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
345	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
346	958113	1050VFSPL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
347	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
348	958013	105VFSPL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
349	958227	105VFSPL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
350	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
351	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
352	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
353	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
354	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
355	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

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356	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
357	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
358	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
359	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
360	956910	730HDBFSL20	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
361	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
362	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
363	956814	785PVRL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
364	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
365	956152	805PVR21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
366	956153	815PVR22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
367	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
368	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
369	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
370	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
371	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
372	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
373	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
374	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
375	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
376	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
377	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
378	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
379	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
380	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
381	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
382	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
383	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
384	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
385	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
386	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
387	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
388	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
389	954838	9SBIPER	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
390	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
391	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 125% Interim Dividend
392	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
393	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
394	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest Redemption of NCD
395	530117	FAIRCHEM	RD	24/08/2020	21/08/2020	099/2020-2021	Spin Off
396	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
397	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
398	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
399	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
400	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
401	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 5% Final Dividend
402	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
403	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
404	532440	MPS LTD	RD	24/08/2020	21/08/2020	099/2020-2021	Buy Back of Shares
405	524816	NATCO PHARM	RD	24/08/2020	21/08/2020	099/2020-2021	62.5% Interim Dividend
406	718862	ONGC1620	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP

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407	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Final Dividend
408	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
409	972590	SBH20SEP10	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds Temporary Suspension
410	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
411	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
412	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
413	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 10% Dividend
414	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
415	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
416	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
417	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
418	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
419	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
420	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
421	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
422	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
423	958231	88217HFSL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
424	954856	890RCL21	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
425	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
426	954853	9RCL26	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
427	954855	9RCL26A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
428	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
429	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
430	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
431	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
432	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
433	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
434	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
435	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
436	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
437	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
438	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
439	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
440	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
441	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
442	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
443	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
444	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
445	503811	SIYAR SILK M	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
446	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
447	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
448	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
449	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
450	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
451	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
452	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
453	958978	775BOB24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
454	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
455	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest

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456	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
457	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
458	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
459	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
460	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
461	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
462	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
463	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
464	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
465	972819	1015IFCI18	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
466	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
467	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
468	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
469	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
470	957989	10ISLL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
471	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
472	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
473	958628	1214AFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
474	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
475	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
476	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
477	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
478	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
479	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
480	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
481	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
482	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
483	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
484	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
485	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
486	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
487	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
488	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
489	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
490	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
491	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
492	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
493	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
494	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
495	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
496	948363	1025IFCI22	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
497	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
498	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
499	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
500	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
501	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
502	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
503	954842	16AIPP20	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
504	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds

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505	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
506	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
507	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
508	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
509	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
510	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
511	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
512	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
513	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
514	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
515	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
516	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
517	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
518	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
519	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
520	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
521	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
522	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
523	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
524	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
525	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
526	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
527	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
528	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
529	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
530	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
531	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
532	531161	ABM KNOWLEDG	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
533	505216	ALFRED HERBE	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Special Dividend
534	532875	ALLIED DIGIT	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
535	540902	AMBER	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
536	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
537	507526	ASSO.ALCOHOL	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
538	539251	BALKRISHNA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
539	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							10% Final Dividend
540	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
541	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
542	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
543	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							12% Final Dividend
544	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
545	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
							Redemption of NCD
546	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
547	539224	HCKKVENTURE	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
548	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							66% Dividend
549	500188	HIND.ZINC	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
550	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
551	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
552	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.

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553	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
554	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
555	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
556	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
557	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
558	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
559	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
560	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
561	539273	PECOS	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
562	500680	PFIZER LTD.	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 100% Final Dividend
563	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
564	511076	SAT IND LTD	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
565	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
566	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
567	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
568	506655	SUDARSHAN CH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
569	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
570	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
571	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
572	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
573	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
574	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
575	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
576	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
577	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
578	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
579	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
580	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
581	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
582	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
583	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
584	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
585	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
586	936174	875SEFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
587	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
588	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
589	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
590	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
591	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
592	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
593	936186	92SEFL28	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
594	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
595	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
596	936180	9SEFL23A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
597	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
598	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
599	531556	CORAL IND FI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 10% Final Dividend
600	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
601	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend

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602	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
603	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
604	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
605	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
606	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
607	936662	1005SEFL22	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend Payment of Interest
608	936668	1025SEFL24A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
609	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
610	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
611	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
612	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
613	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
614	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
615	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
616	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
617	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
618	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
619	506261	MODISON META	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
620	532900	PAISALO	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 10% Final Dividend
621	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
622	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
623	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
624	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
625	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
626	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
627	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
628	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
629	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
630	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
631	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
632	520066	JAY BHAR MAR	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
633	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
634	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
635	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
636	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
637	532262	TCI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
638	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
639	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
640	958992	699AIAHL22	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
641	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
642	524091	ACRYSIL LTD.	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 60% Final Dividend
643	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
644	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.

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645	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
646	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
647	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
648	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
649	506122	PANKAJPIYUS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
650	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
651	512217	PRISM MEDI	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
652	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
653	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
654	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
655	542920	SUMICHEM	RD	03/09/2020	02/09/2020	107/2020-2021	5.5% Final Dividend
656	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
657	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
658	936428	1005SEFL24	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
659	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
660	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
661	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
662	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
663	951834	1125ECL20	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
664	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
665	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
666	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
667	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
668	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
669	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
670	959012	8IREDA29	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
671	956863	925ECL27	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
672	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
673	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
674	958272	96NBL23	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
675	936422	981SEFL22	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
676	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
677	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
678	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
679	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
680	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
681	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
682	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
683	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
684	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
685	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
686	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
687	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
688	506919	MAKERS LABOR	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
689	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
690	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
691	539883	PILANIINVS	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 250% Dividend
692	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
693	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend

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694	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
695	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend
696	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
697	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
698	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
699	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
700	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
701	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
702	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
703	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
704	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
705	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
706	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
707	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
708	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
709	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
710	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
711	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
712	507598	KLRFM	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
713	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
714	500109	MANGALORE RE	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
715	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
716	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
717	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
718	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
719	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
720	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
721	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
722	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
723	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
724	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
725	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
726	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
727	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
728	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
729	507580	IVP LIMITED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
730	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
731	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
732	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
733	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
734	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
735	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
736	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
737	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
738	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

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739	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
740	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
741	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
742	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
743	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
744	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
745	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
746	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
747	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 180% Dividend
748	505302	LAXMI AUTOLM	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
749	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
750	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
751	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
752	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
753	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
754	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
755	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
756	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
757	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
758	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
759	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
760	936270	866ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
761	936276	875ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
762	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
763	936266	880ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
764	936278	884ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
765	936268	890ICCL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
766	936272	890ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
767	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
768	936280	91ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
769	936282	92ICCL28	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
770	936274	9ICCL23	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
771	506260	ANUH PHARMA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
772	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
773	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
774	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
775	936260	ICC25SEP18A	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
776	936258	ICCL25SEP18	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
777	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
778	509760	MODERN SHARE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
779	511116	QUADRANT	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
780	956378	RCL25MAY17A	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of NCD
781	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
782	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
783	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
784	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend

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785	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
786	948478	1010RCL22A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
787	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
788	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
789	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
790	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
791	958511	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
792	948748	1040RCL22E	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
793	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
794	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
795	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
796	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
797	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
798	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
799	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
800	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
801	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
802	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
803	956738	743HDB20	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
804	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
805	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
806	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
807	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
808	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
809	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
810	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
811	530973	ALFAICA(IND)	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
812	538556	ARMAN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
813	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
814	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
815	500069	BNK CAPITAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
816	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
817	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
818	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
819	506879	GUJ THEM BIO	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 33% Final Dividend
820	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
821	524494	IPCA LAB LTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
822	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
823	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
824	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
825	530119	NATRAJ PROTI	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
826	532529	NDTV LTD.	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
827	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
828	530219	NUTRICIRCLE	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
829	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
830	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
831	504341	RELTD	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
832	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
833	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
834	534618	SAREL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
835	590030	SOUTHERN PET	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
836	500404	SUN IR STEEL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.

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837	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
838	540726	TTFLL	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
839	511742	UGROCAP	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
840	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
841	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
842	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
843	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
844	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
845	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
846	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
847	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
848	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
849	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
850	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
851	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
852	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
853	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
854	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
855	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
856	954959	875SBIPER	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
857	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
858	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
859	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
860	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
861	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
862	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
863	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
864	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
865	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
866	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
867	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	25% Dividend
868	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	Payment of Interest
869	540062	GOLDENCREST	BC	15/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
870	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
871	539927	LIKHAMI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
872	538942	MERCANTILE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
873	532649	NECTAR LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
874	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	5% Final Dividend
875	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
876	590128	SHREE TULSI	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
877	530239	SUVEN LIFE	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
878	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
879	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
880	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
881	532444	TSPIRITUAL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
882	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
883	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
884	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend
885	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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886	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
887	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
888	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
889	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
890	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
891	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
908	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
920	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
921	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
923	936050	925SEFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	936056	935SEFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	936062	950SEFL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
928	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
929	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
930	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
931	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
932	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
933	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
934	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
935	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
936	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
937	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
938	947513	RCL30SEP11F	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
939	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
940	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend

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941	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
942	500414	TIMEX GROUP	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
943	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
944	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
945	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
946	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
947	590006	AMRUTANJAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
948	542919	ARTEMISMED	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
949	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
950	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
951	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
952	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
953	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
954	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
955	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
956	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
957	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
958	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
959	520075	SAMKRG PST R	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
960	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
961	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
962	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
963	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
964	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
965	532613	VIPCLOTHNG	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
966	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
967	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
968	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
969	533022	20 MICRONS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
970	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
971	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
972	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
973	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
974	532927	ECLERX	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 10% Final Dividend
975	532734	GODAWARI POW	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
976	957916	ICFL2518	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
977	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
978	522183	ITL INDUSTRI	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
979	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
980	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
981	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 150% Special Dividend
982	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
983	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend

984	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
985	511559	TIME GUARANT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
986	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
987	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
990	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
991	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
992	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
993	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
994	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
995	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
996	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
997	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
998	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
999	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
000	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
001	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
002	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
003	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
004	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
005	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
006	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
007	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
008	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
009	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
010	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
011	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
012	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
013	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
014	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
015	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
016	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
017	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
018	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
							Redemption of NCD
019	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
020	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
021	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
022	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
023	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
024	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
025	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
026	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
027	501622	AMALGAMATED	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
028	506248	AMINES&PLAST	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
029	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
030	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							55% Final Dividend
031	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
032	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
033	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							30% Final Dividend
034	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
							50% Final Dividend
035	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
036	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend

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037	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
038	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend	
039	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
040	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	15% Dividend
041	539405	DITCO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
042	500650	EXCEL INDUST	RD	18/09/2020	17/09/2020	118/2020-2021	A.G.M.	
043	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
044	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Dividend
045	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
046	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	15% Final Dividend
047	530001	GUJ ALKALI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	80% Dividend
048	539174	HELPAGE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
049	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
050	590018	HISAR METAL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
051	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
052	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
053	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
054	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	20% Dividend
055	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
056	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	5% Dividend
057	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Dividend
058	540311	JITFINFRA	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
059	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend	
060	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
061	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	2% Dividend
062	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
063	501477	MULLER & PHI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
064	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
065	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
066	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
067	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	20% Final Dividend
068	526349	PARTH IND.	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
069	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.	
070	509084	PHOTON CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
071	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	100% Final Dividend
072	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
073	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
074	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	10% Final Dividend
075	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
076	538119	RNB DENIMS	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
077	532310	SHRAMA MULTI	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
078	504398	SJ CORP LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
079	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
080	539406	SWAGTAM	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
081	517385	SYMPHONY	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	

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082	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
083	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	520113	VESUVIUSINDA	RD	18/09/2020	17/09/2020	118/2020-2021	70% Dividend
085	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
086	715024	001PSL35	RD	21/09/2020	18/09/2020	119/2020-2021	Dividend on Preference Shares
087	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
088	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
089	519471	AMBARPIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
090	507828	ANSALHSG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
091	506260	ANUH PHARMA	RD	21/09/2020	18/09/2020	119/2020-2021	01:01 Bonus issue
092	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
093	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
094	503960	BHARAT BIJLI	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
095	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
096	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
097	526574	ENTERPR.INTE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
098	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
099	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 6% Dividend
100	500202	INDIA LEAS D	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 15% Dividend
102	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
103	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	523594	KUNSTSTOFFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
105	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
106	501343	MOT GEN FINA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
107	532626	PONDY OXIDES	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
108	519262	PRIMA AGR LT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
109	531246	PRIMA INDUS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
110	509845	R.J.SHAH	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 100% Dividend
111	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
112	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
113	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
114	526839	SHELTER	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
117	512153	SPEC.MARKET	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
119	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
120	519604	SURYO FOOD I	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
121	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
122	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
123	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
124	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
125	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
126	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
127	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 75% Final Dividend
128	526666	BHARTIYA INT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
129	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
130	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 15% Final Dividend
131	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	505576	GOLDCORP	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

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133	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	5% Final Dividend A.G.M.
134	530315	HIND TIN WOR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
135	531724	HRB FLORICUL	BC	23/09/2020	21/09/2020	120/2020-2021	6% Dividend A.G.M.
136	957991	ICFL7JUN18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
137	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
138	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
139	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	5% Dividend A.G.M.
140	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	6% Final Dividend A.G.M.
141	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	20% Final Dividend Payment of Interest
142	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
143	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
144	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
145	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
146	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
147	517500	ROTO PUMPS L	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
148	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
149	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
150	539252	SCFL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
151	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
152	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
153	535601	SREELEATHER	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
154	540575	STARCEMENT	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
155	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
156	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
157	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
158	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
159	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
160	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
161	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
162	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
163	507910	FIBERWB IN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
164	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	5% Final Dividend A.G.M.
165	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
166	531301	HIGHSTREE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
167	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
168	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
169	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
170	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
171	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
172	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
173	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
174	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
175	540914	SRUSTEELS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
176	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
177	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
178	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
179	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
180	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
181	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
182	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest

183	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
184	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
185	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
186	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
187	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
188	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
189	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
190	513349	AJMERA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M. 14% Final Dividend
191	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
192	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
193	532899	KAVERI SEED	BC	28/09/2020	24/09/2020	123/2020-2021	A.G.M.
194	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
195	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
196	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
197	533110	SH PRECOTED	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
198	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest Redemption(Part) of NCD
199	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
200	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
201	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
202	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
203	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
204	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
205	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
206	959031	739AIAHL29	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
207	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
208	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
209	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
210	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
211	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
212	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split from Rs.10/- to Rs.2/-
213	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
214	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 093/2020-2021 (P.E. 14/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020 BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
340902	Amber Enterprises India Limited	29/08/2020 BC	13/08/2020	28/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020 BC	12/08/2020	01/09/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds Ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020

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341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
300335	Birla Corporation Ltd.	19/08/2020	BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020	BC	29/07/2020	18/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020	BC	31/07/2020	17/08/2020
339844	Equitas Holdings Limited	19/08/2020	RD	07/08/2020	19/08/2020
300495	Escorts Limited,	15/08/2020	BC	04/08/2020	14/08/2020
331599	FDC Ltd.	21/08/2020	RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020	BC	10/08/2020	24/08/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
340750	Indian Energy Exchange Limited	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation Limited	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020	BC	06/08/2020	21/08/2020
**317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
332500	Maruti Suzuki India Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332539	Minda Industries Ltd.	17/08/2020	RD	12/08/2020	17/08/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
332555	NTPC Limited	14/08/2020	RD	04/08/2020	14/08/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical Indus. Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
300260	The Ramco Cements Limited	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020
340180	Varun Beverages Limited	17/08/2020	RD	05/08/2020	17/08/2020

 Total:47

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
340902	Amber Enterprises In	29/08/2020	BC	13/08/2020	28/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020	BC	04/08/2020	24/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
300670	Gujarat Narmada Vall	24/08/2020	BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
300188	Hindustan Zinc Ltd.,	31/08/2020	BC	13/08/2020	31/08/2020
332777	Info Edge(India) Ltd	16/09/2020	BC	27/08/2020	16/09/2020
339448	InterGlobe Aviation	29/08/2020	BC	11/08/2020	28/08/2020
324494	Ipca Laboratories Lt	12/09/2020	BC	25/08/2020	11/09/2020

317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
339957	Mahanagar Gas Limite	18/09/2020	BC	31/08/2020	18/09/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
324816	Natco Pharma Ltd.	24/08/2020	RD	13/08/2020	24/08/2020
300680	Pfizer Ltd.,	29/08/2020	BC	14/08/2020	28/08/2020
##300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
332374	Sterlite Technologie	29/08/2020	BC	11/08/2020	28/08/2020
306655	Sudarshan Chemical I	29/08/2020	BC	14/08/2020	28/08/2020
##342920	SUMITOMO CHEMICAL IN	03/09/2020	RD	17/08/2020	03/09/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
305537	Zee Entertainment En	11/09/2020	RD	25/08/2020	11/09/2020

Total No of Scrips:26

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 12.08.2020

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Aditya Vision Ltd ("Target Company").

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : 100TH ANNUAL GENERAL MEETING AND BOOK CLOSURE

The 100TH AGM of the Company will be held on Friday, 4th September, 2020. Register of Members of the Company will be closed from Saturday, the 29th day of August, 2020 to Friday, the 4th day of September, 2020 (both days inclusive).

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Clarification sought from Allsec Technologies Ltd

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

Scrip code : 532633 Name : Allsec Technologies 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, Allsec Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542919 Name : Artemis Medicare Services Limited

Subject : We Wish To Inform You, Cut Of Dates In Respect Of 16Th Annual General Meeting Of The Company.

we wish to inform you, cut of dates in respect of 16th Annual General Meeting of the Company.

Scrip code : 542919 Name : Artemis Medicare Services Limited

Subject : Intimation Of Annual General Meeting And Book Closure Pursuant To Regulation 42 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Cut-Off Date/E-Voting Etc.

Intimation of Annual General Meeting and Book closure pursuant to Regulation 42 of Securities Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, Cut-off date/E-voting etc.

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

Scrutinizer Report for the AGM held on 13.08.2020 at 10.00 AM through video conference.

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

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

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on 13.08.2020 at 10.00 AM

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

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

In compliance with Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith the details of Voting Results of the business transacted at the 58th Annual General Meeting of the Members of the Company held on Wednesday, the 12th August, 2020 at 11:00 a.m. 1ST through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") in the format prescribed as Annexure I. We are also enclosing herewith the Combined Scrutinizer''s Report on Remote E-voting and Evoting conducted at the said 58th Annual General Meeting of the Company is enclosed as Annexure II.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

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

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

Scrip code : 532525 Name : Bank of maharashtra

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

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

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : 37Th Annual General Meeting On 15Th September, 2020

Pursuant to Regulation 42 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform the following: The Share Transfer Books and the Register of Members of the Company will remain closed from 9th September, 2020 to 15th September, 2020 (both days inclusive) for the purpose of 37th Annual General Meeting of the Company scheduled to be held on Tuesday, 15th September, 2020 through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in accordance with the Ministry of Corporate Affairs Circular No.20/2020 dated 5th May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020. The procedure for participation in the Annual General Meeting will be intimated separately.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : 34Th Annual General Meeting To Be Held On September 17, 2020

Intimation of date of 34th Annual General Meeting and cut-off date for e-voting.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith gist of proceedings of the 101st Annual General Meeting held on Wednesday, August 12, 2020 from 05.00 p.m to 05.41 p.m.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Update On The Loan Account With Axis Bank

As per the attachment

Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Clarification sought from CDG Petchem Ltd

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

Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, CDG Petchem Ltd has Clarified to BSE as under: "We have noted significant movement in the price of your security at our Exchange, in the recent past. Please note that as per Regulation 30 of the SEBI (LODR) Regulations, 2015 and all listed companies are required to intimate to the Exchange all the events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc. In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required. In view of the above and with a view to ensure that investors have latest relevant information about your company, you are requested to provide us with any information /announcement (including impending announcement) which in your opinion may have a bearing on the price behaviour in the scrip."

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting

Scrip code : 542399 Name : Chalet Hotels Limited

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

Pursuant to the provisions of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith: 1) Combined e-voting results in the prescribed format - Annexure I
2) Report on combined e-voting results dated August 11, 2020 issued by the Scrutiniser i.e. Mr. Avinash Bagul, Avinash Bagul & Associates, Company Secretary in Whole-time Practice - Annexure II It may be noted that all the items of business as per the Notice convening the 35th AGM were approved by the Members with requisite majority. Further, the Voting Results

along with the Scrutiniser's Report are being made available on the website of KFin Technologies Private Limited at <https://evoting.karvy.com> and also the Company's website at www.chalehotels.com. Request you to take the same on record.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/542399)

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

71st AGM of the Company- Scrutinizer's Report

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 71st Annual General Meeting (AGM) and Voting Results.

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 13th August, 2020 has allotted 25,343 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,26,66,892 /- comprising of 80,63,33,446 equity shares of face value Rs.2/- each.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

In continuation to our intimation dated August 12, 2020, please find enclosed Report of Scrutinizer dated August 12, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014 as Annexure A. The said report is made available on the website of the Company at www.creditaccessgrameen.com also on the website of KFin Technologies Private Limited, the Registrar & Transfer Agent of the Company at <https://evoting.karvy.com>.

Scrip code : 539405 Name : Decorous Investment and Trading Co. Ltd.

Subject : 37TH ANNUAL GENERAL MEETING Will Be Held On FRIDAY -25.09.2020 - 10:00 A.M. - Via Webinar / Video-Conference

Notice is given that 37TH ANNUAL GENERAL MEETING will be held on FRIDAY -25.09.2020 - 10:00 A.M. - via Webinar / Video-Conference, to transact Business(es) as set out in the NOTICE of AGM., E-Voting from 21.09.2020 - 09:00 A.M. to 24.09.2020 - 05:00 P.M., Register of Members & Share Transfer Books will remain Closed from 19.09.2020 to 25.09.2020 (both days inclusive). Notice / Annual Report / Printed Booklet available at Company's Website for download. Due to COVID Pandemic WEBINAR / VIDEO CONFERENCE facility shall be provided to all shareholders, details thereof will be uploaded on Company's website & shared/ communicated to all concerned accordingly.

Scrip code : 500068 Name : Disa India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above, the 35th Annual General Meeting (AGM) of the Company was held through Video Conferencing (VC) on August 12, 2020. In this context, please find enclosed the following documents: (1) Brief Proceedings of AGM as per Regulation 30 read with Schedule III, Para A, Part A, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 1. (2) Voting Results as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 2. (3) Report of Scrutinizer, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 of Companies (Management and Administration) Rules, 2014 - Annexure 3.

Scrip code : 500068 Name : Disa India Ltd.

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

The Company had appointed Mr. Vijayakrishna K T, Company Secretary as Scrutinizer for the purpose of scrutinizing the voting through remote e-voting facility provided by the Company to its members as well as e-voting facility at its AGM held on August 12, 2020 through Video Conferencing (VC). Report of Scrutinizer, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 of Companies (Management and Administration) Rules, 2014 is attached. Kindly take this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500068 Name : Disa India Ltd.

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

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

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

In furtherance of our letter no. DSIL/2020-2021/053 dated August 11, 2020 and pursuant to regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are pleased to annex herewith the following documents with regard to 26th Annual General Meeting (AGM) of the Company held on Tuesday, August 11, 2020 at 11.00 a.m. (IST) through Video Conferencing (VC). a) Combined voting results of the remote e-Voting together with the voting conducted during the proceedings of the AGM, in relation to the items of business transacted at the AGM, as required under Regulation 44 of the Listing Regulations as Annexure - A. b) Consolidated Scrutinizer's Report dated August 12, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The AGM concluded at 12.32 p.m. (IST) The Voting Results along with the Scrutinizer's Report are also available on the website of the Company - www.dwarikesh.com

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

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

Scrip code : 526574 Name : Enterprise International Limited

Subject : Shareholder Meeting - AGM On September 28, 2020

This is to inform you that the 31st Annual General Meeting of the Company will be held on Monday the 28th day of September, 2020 at 10:00 AM

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Clarification sought from Essar Shipping Ltd

The Exchange has sought clarification from Essar Shipping Ltd on August 13, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the 32nd Annual General Meeting (AGM) of the Company was held on Thursday, 13th August 2020 at 3.30 P.M. through Video Conference and concluded at 4.25 p.m.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

This is to inform you that the 59th AGM of the Company was held on Thursday, August 13, 2020 at 11.00 a.m. In this regard, please find enclosed the following: a.Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and b.The Scrutinizer Report dated August 13, 2020

Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 59th AGM of the Company was held on Thursday, August 13, 2020 at 11.00 a.m. In this regard, please find enclosed the following: a. Proceedings of the AGM pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; b. Voting Results pursuant to Regulation 44 of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015; and c. The Scrutinizer Report dated August 13, 2020 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 2,10,608 equity shares under ESOS 2009.

Scrip code : 509152 Name : GRP Limited

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

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

Scrip code : 509152 Name : GRP Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are submitting herewith the details regarding the voting results of the business transacted at the 46th Annual General Meeting (AGM) of the Company held on 11th August, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), in the prescribed format along with the Scrutinizer's Report on the combined voting results (i.e. result of remote e-voting together with that of the e-voting conducted at the AGM) dated 12th August, 2020 issued by CS Khyati Shah (Firm Name: KGS and Company), who was appointed as a scrutinizer by the Company.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Shareholder Meeting / Postal Ballot-Court Convened Meeting On September 15, 2020

Pursuant to Regulation 30 read with Schedule III of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform that in accordance with the order dated July 14, 2020 passed by the National Company Law Tribunal, Mumbai bench under sub-section (1) of Section 230 of the Companies Act, 2013, the Meeting of the Equity Shareholders of the Company is scheduled to be held on Tuesday, September 15, 2020 at 12.30 p.m. through video conferencing or other audio visual means ('VC/ OAVM'), following the operating procedures (with requisite modifications as may be required) for the purpose of considering, and if thought fit, approving with or without modification(s), the proposed Scheme of Amalgamation (Merger by Absorption) of Gufic Lifesciences Private Limited ('Transferor Company') with Gufic Biosciences Limited ('Transferee Company')

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

This is to inform you that today i.e. 12th August 2020 the Company has allotted 49,144 Equity Shares of Rs. 2/- each fully paid-up to the grantees on exercise of the options granted to them pursuant to the Gulf Oil Lubricants India Limited-Employee Stock Option Scheme 2015. These Equity Shares rank pari- passu with existing Equity Shares of the Company. In

view of the above the issued and paid up capital of the Company stands increased to Rs. 10,03,54,212/- consisting 5,01,77,106 Equity Shares of Rs. 2/- each.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio for the month of July 2020

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that the 37th annual general meeting (AGM) of the Company was held today, viz. August 12, 2020 through video conferencing (VC)/other audio visual means (OAVM). In this regard, please find enclosed the Proceedings of the AGM in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we wish to inform that the results of remote e-voting and voting done at the AGM shall be announced within stipulated time of 48 hours from the conclusion of meeting. The results will be displayed at the Registered Office of the Company and placed on the website of the Company, once they are declared. The results would also be placed on the website of NSDL and will be disseminated to the Stock Exchanges, i.e. BSE Limited and National Stock Exchange of India Limited and be made available on their respective websites. This is for your information and further dissemination.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Hindustan Zinc Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 31, 2020 to September 02, 2020 (both days inclusive) for the purpose of 54th Annual General Meeting (AGM) of the Company to be held on September 03, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 89,519 equity shares under ESOS on August 11, 2020

Scrip code : 541179 Name : ICICI Securities Limited

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

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

Scrip code : 541179 Name : ICICI Securities Limited

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

The Twenty-Fifth Annual General Meeting ('AGM'/'Meeting') of the Members of ICICI Securities Limited ('the Company') was held on Tuesday, August 11, 2020 at 4:00 p.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Scrutinizer's combined report on remote e-voting and electronic voting during the AGM, pursuant to Section 108 of the Act and the rules thereunder. Based on the Scrutinizer's combined report dated August 13, 2020, all the resolutions as set out in the Notice of the AGM dated July 15, 2020 were passed by the Members with requisite Majority. Request you to please take the above information on records.

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Twenty-Fifth Annual General Meeting ('AGM'/'Meeting') of the Members of ICICI Securities Limited ('the Company') was held on Tuesday, August 11, 2020 at 4:00 p.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). Accordingly, please find attached the Voting results in the format prescribed under Regulation 44 of Listing Regulations (as submitted by the Registrar and Transfer Agent i.e. KFin Technologies Private Limited, based on the voting results provided by the agency which had provided voting facility i.e. NSDL) and Scrutinizer's combined report on remote e-voting and electronic voting during the AGM, pursuant to Section 108 of the Act and the rules thereunder. Based on the Scrutinizer's combined report dated August 13, 2020, all the resolutions as set out in the Notice of the AGM dated July 15, 2020 were passed by the Members with requisite Majority. Request you to please take the above information on records.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

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

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Voting Results and Scrutinizers Report-38th AGM

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

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

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Clarification

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

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

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

We are enclosing herewith the Postal Ballot Notice dated July 14, 2020 being sent to the Members of the Company to their registered email address, seeking approval of the members for the businesses as set out therein. The Notice is being sent to the Members whose names appear in the Register of Members/ Record of Depositories as on the cut-off date being Friday, August 7, 2020. The e-voting period commences on Sunday, August 16, 2020 (9:00 am IST) and ends on Monday, September 14, 2020 (05:00 pm IST). The Company has engaged the Central Depository Services (India) Limited for facilitating e-voting in a secure manner. The said information is also being made available on the website of the Company i.e. www.joonktolleetea.in. We request you to kindly take the same on record.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Clarification On Price Movement

Apropos your email dated August 13, 2020, bearing Ref. No. L/SURV/ONL/PV/NJ/ 2020-2021/ 2448 wherein the stock exchange has sought clarification on the price movement of equity shares of K.P. Energy Limited (the 'Company'). We wish to clarify that as on date, there is no information about the Company which warrants disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). The Company has made disclosures as per the Listing Regulations whenever it was required to do so. The Company has always complied with the disclosure requirements as stated in the Listing Regulations and shall continue to abide by the same. We further request you to note that since the equity shares of the Company are freely traded on the stock exchange, the Company will not be in a position to comment on the movement in the price of the equity shares of the Company. You are requested to take note of this clarification.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Clarification

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

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Clarification sought from K.P. Energy Ltd

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

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Details of the voting results of the 39th Annual General Meeting of the Company under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 39th Annual General Meeting (AGM) of the Company held on 12th August, 2020

Scrip code : 524444 Name : Kavita Industries Limited

Subject : 29th Shareholders Meeting Will Be Held On Monday, 28.09.2020

With reference to the above, we hereby inform that: The 29th Annual General Meeting (AGM) of the Company will be held on Monday, the 28th September, 2020. We are giving hereunder the following details: 1. 29th AGM - Monday, 28.09.2020 at 9:00 am. 2. Book Closure - Tuesday, 22.09.2020 to Monday, 28.09.2020 (both days inclusive). 3. Cutoff date - Monday, 21.09.2020 4. E-Voting start - Friday, 25.09.2020 at 9:00 am 5. E-voting end - Sunday, 27.09.2020 at 5:00 pm

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Updates Regarding Directors Of The Company

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the Scrutinizer's Report on voting results; we submit updates regarding Directors of the Company. You are requested to take the same on record.

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Clarification

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

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Clarification sought from Lancer Container Lines Ltd

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

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Re : 75th Annual General Meeting of the Company for FY 2019-20 held on 13th August 2020 This is to inform you that Annual General Meeting (AGM) of the Company was held on 13th August 2020 at 3.30 p.m. through video conference/other audio-visual means. Enclosed please find the voting results in respect of the business conducted at the AGM, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations (SEBI LODR Regulations) (Annexure A) along with the Scrutinizer's Report (Annexure B). Please take note of the same and acknowledge receipt.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Clarification sought from Lotus Chocolate Company Ltd

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

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

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

Declaration of Voting results of Postal Ballot and Scrutinizer Report pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')

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

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

Outcome of postal ballot : Intimation pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Update On Impact Of COVID-19 Pandemic

Pursuant to the e-mails dated 28-07-2020 from the Stock Exchanges further update on the financial implications of the COVID-19 pandemic situation is submitted.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Intimation Of 32Nd Annual General Meeting, Cut-Off Date For Remote E-Voting And Book Closure For AGM.

Intimation of 32nd Annual General Meeting, Cut-off date for Remote E-voting and Book Closure for AGM as per attachment.
The above may please be taken on record. Thanking you, Yours faithfully, For MANGALORE REFINERY & PETROCHEMICALS LTD.
Sd/- Dinesh Mishra Company Secretary Encl : A/a

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting of the Company held on August 13, 2020 at 11:30 A M

Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote E-Voting Facilities For The 29Th Annual General Meeting To Be Held On 18Th September, 2020.

We are pleased to inform you that pursuant to the provision of the Regulation 44 of SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management & Administration) Rules, 2014, the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting for the 29th Annual General Meeting to be held on Friday, 18th September, 2020. We hereby submit the following information's for the investors/members of the Company. S. No. Heading Particulars 1.Name of the Agency providing E-voting platform CDSL 2.Cut-off Date for E-voting entitlement 11th September, 2020 3.Voting Start Date & Time 15th September, 2020 at 9:00 A.M. 4.Voting End Date & Time 17th September, 2020 at 5:00 P.M. 5.Name of the Scrutinizer CS Ishan Jain You are requested to kindly take the same on record for further needful.

Scrip code : 523558 Name : Network Ltd.

Subject : Updates on Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Pre-Offer Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Network Ltd ("Target Company").

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Postal Ballot Notice dated August 4, 2020

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Clarification sought from Nikhil Adhesives Ltd

The Exchange has sought clarification from Nikhil Adhesives Ltd on August 13, 2020, with reference to Movement in Price. The

reply is awaited.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Clarification

With reference to Movement in Price, Nikhil Adhesives Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio as on July 31, 2020

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Further to our letter dated July 15, 2020, towards intimation of the final hearing scheduled on July 28, 2020, towards the scheme of arrangement between IndusInd Media & Communications Limited and NXTDIGITAL LIMITED and their respective shareholders by which Media and Communication undertaking of IMCL will be demerged into the Company. In this regard, we would like to inform you that the National Company Law Tribunal, Mumbai Bench has approved the aforesaid scheme today, August 6, 2020. On receipt of a copy of the final order of the Hon'ble NCLT, as soon as received, we will submit the same to the exchanges. Consequent to this order and filing of the order with the Ministry of Corporate Affairs all listing formalities are expected to be completed within the month of August 2020. The intimation of the date of the Board meeting to declare the restated accounts for March 31, 2020 consequent to merger and Q 1 results on the merged basis in August 2020 will be communicated separately.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our filings dt. 07.08.2020 regarding issue of Debt-securities through offer of unsecured, listed, redeemable, non-cumulative, taxable, non-convertible debentures (NCDs) on private placement basis ("Issue"), and also pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the subject allotment of 10,000 NCDs of face value of Rs.10,00,000 was made on even date, aggregating Rs.1,000 crore on a private placement basis to identified investors at the interest rate of 6.40% p.a. payable annually

Scrip code : 530365 Name : Orient Bell Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Sub-para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Summary of Proceedings of 43rd Annual General Meeting of the Company held on 13th August, 2020. You are requested to kindly take note of the same and acknowledge.

Scrip code : 532827 Name : Page Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th Annual General Meeting

Scrip code : 532827 Name : Page Industries Ltd.

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

voting results pursuant to Clause 44(3) of the SEBI LODR Regulations 2015 and Report of Scrutinizer

Scrip code : 532827 Name : Page Industries Ltd.

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

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

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Clarification sought from Panchmahal Steel Ltd

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

Scrip code : 513511 Name : Panchmahal Steel 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, Panchmahal Steel Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Pankaj Piyush Trade & Investment Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 04, 2020 to September 10, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on September 10, 2020.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Submission of Electronic Voting Results in respect of 35th Annual General Meeting held on 12th August, 2020 through Video Conferencing (V.C.) and Scrutinizer's Report.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

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

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

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

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Report of the Scrutinizer on Voting Process including remote e-voting and voting at AGM Venue.

Scrip code : 500330 Name : Raymond Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the 95th AGM of the Company was held on August 12, 2020 at 02.30 P.M. through two-way video conferencing ('VC') / other audio visual means ('OAVM') facility. The Chairman had ordered Poll through e-voting on all Resolutions as per the Notice of the 95th AGM dated June 29, 2020. All Resolutions were passed with requisite majority. The proceedings of the 95th AGM are enclosed. Please take the above information on record.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A to Schedule III to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the summary of proceedings of the 27th Annual General Meeting held on Wednesday, August 12, 2020 through Video conferencing ('VC') or Other Audio Visual means ('OAVM').

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification sought from Sahara Housingfina Corporation Ltd

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

Scrip code : 532163 Name : Saregama India Ltd.

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

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

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Sat Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 29, 2020 to September 04, 2020 (both days inclusive) for the purpose of 35th Annual General Meeting (AGM) of the Company to be held on September 04, 2020.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : 35Th Annual General Meeting Notice

We would like to inform you that the 35th Annual General Meeting (AGM) of the Shareholders of the Company will be held on Friday, the September 4, 2020 at 11.00 a.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) in accordance with the relevant Circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI).

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 23rd Annual General Meeting of the Company held on August 13, 2020

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Clarification sought from Sika Interplant Systems Ltd

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

Scrip code : 523606 Name : Sika Interplant Systems 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, Sika Interplant Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Clarification sought from Simplex Castings Ltd

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

Scrip code : 513472 Name : Simplex Castings 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, Simplex Castings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of the proceedings of the 27th Annual General Meeting of the Equity Shareholders of the Company held on Wednesday, 12th August, 2020 at 3:00 PM (IST) through Video Conferencing (VC)/Other Audio Visual Means (OAVM), in compliance with the applicable provisions of the Companies Act, 2013 read with General Circular dated 08th April, 2020, 13th April, 2020 and 05th May, 2020 issued by the Ministry of Corporate Affairs (MCA). The proceedings will be made available on the Company's website at: www.somdattfin.com.

Scrip code : 532221 Name : Sonata Software Ltd.

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

Sonata Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532221)

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Voting Results And Scrutinizer's Report

Voting results and Scrutinizer''s report

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl 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, Source Natural Foods and Herbal Supplements Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530821 Name : SSPDL Limited

Subject : Clarification sought from SSPDL Ltd

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

Scrip code : 530821 Name : SSPDL Limited

Subject : Clarification On Price Movement.

With reference to your email dated 13.08.2020, we would like to inform you that there is no pending information or announcement required to be disclosed under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We further request you to note that the shares of the Company are freely traded on the Stock Exchange and the movement in the share price of the company is driven by the market. The promoters, directors, and employees of the company are in no way connected with such movement in price.

Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

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

Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

We enclose herewith the details regarding the voting results on the 29th Annual General Meeting of M/s. Stanpacks (India) Limited held on 12th August 2020 through Video Conference (VC)/ Other Audio Visual Means (OAVM), as per Clause 44 (3) of the SEBI (LODR) Regulation 2015, for your kind perusal and records. We also enclose herewith the declaration of results of the voting and report of the Scrutinizer on the results of e-voting.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Clarification sought from Stylam Industries Ltd

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

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Clarification

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

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : 34Th AGM Of The Members Of The Company Will Be Held On Monday, The 21St Day Of September, 2020 At 15:00 Hrs. Through Video Conferencing ('VC') Or Other Audio-Visual Means ('OAVM').

The ensuing Thirty-fourth (34th) AGM of the Members of the Company will be held on Monday, the 21st day of September, 2020 at 15:00 Hrs. through Video Conferencing ('VC') or Other Audio-Visual Means ('OAVM').

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Intimation Of Book Closure Date/S And Cut-Off (Record) Date Of Remote E-Voting.

For the purposes of Thirty-fourth (34th) Annual General Meeting (AGM) of the Members of the Company, the Register of Members, Share Transfer Books, Demat Records and Register of Beneficiaries through NSDL and CDSL will remain closed from Saturday, the 12th Day of September, 2020 to Monday, the 21st day of September, 2020 (Both Days inclusive).

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject cited above, please find enclosed herewith, the summary of the proceedings of 13th Annual General Meeting (AGM) of the Company held on Thursday, 13th August, 2020 at 12:30 PM (1ST) through Video Conferencing (VC) / Other Audio Visual means.

Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : 35TH ANNUAL GENERAL MEETING Will Be Held On FRIDAY -25.09.2020 - 02:00 P.M. - Via Webinar / Video-Conference

Notice is given that 35TH ANNUAL GENERAL MEETING will be held on FRIDAY -25.09.2020 - 02:00 P.M. - via Webinar / Video-Conference, to transact Business(es) as set out in the NOTICE of AGM., E-Voting from 21.09.2020 - 09:00 A.M. to 24.09.2020 - 05:00 P.M., Register of Members & Share Transfer Books will remain Closed from 19.09.2020 to 25.09.2020 (both days inclusive). Notice / Annual Report / Printed Booklet available at Company's Website for download. Due to COVID Pandemic WEBINAR / VIDEO CONFERENCE facility shall be provided to all shareholders, details thereof will be uploaded on Company's

website & shared/ communicated to all concerned accordingly.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Clarification sought from Taneja Aerospace & Aviation Ltd

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

Scrip code : 522229 Name : Taneja Aerospace & Aviation 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, Taneja Aerospace & Aviation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541360 Name : Tata Mutual Fund

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

NAV 12/08/20

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Shareholder Meeting Of Tayo

Annual General Meeting

Scrip code : 533393 Name : TCI Developers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, In continuation of our letter dated 17th July, 2020, we wish to inform your good office that 12th Annual General Meeting (AGM) of the Company was held today, i.e. Wednesday, 12th August, 2020 commenced at 5:00 P.M through Video Conferencing / Other Audio Visual (VC/OAVM) Proceedings/outcome of AGM is enclosed in compliance of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the above in order & request you to take the same on your records

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Shareholder Meeting - AGM On September 10, 2020

We would like to inform your esteemed Exchange that the 55th Annual General Meeting (AGM) of the Company is scheduled to be held on Thursday, September 10, 2020 at 2:00 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), in

accordance with the relevant circulars issued by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI). Accordingly, we are enclosing herewith Notice of the 55th Annual General Meeting of the Company scheduled to be held on September 10, 2020. Further, in compliance with the Reg. 42 of the Listing Regulations, this is to inform you that the register of Members and Share Transfer Books of the Company will remain closed from September 03, 2020 to September 10, 2020 (both days inclusive) for the purpose of AGM. The Exchange is hereby requested to take note of and disseminate the same on its website.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 12th August, 2020 for issue and allotment of a total of 22,100 equity shares of Rs.5/- each of the Company to the applicants.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 39th Annual General Meeting (AGM) of the members of the Company was held on August 12, 2020 and the business as per the Notice dated June 18, 2020 were transacted thereat. The presentation made by the Chairperson at the AGM is enclosed for reference and record. The same is also available at the Company's website www.thermaxglobal.com. In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, a summary of proceedings of 39th AGM is also appended. You are requested to take note of the same.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation of our letter dated 17th July, 2020, we wish to inform your good office that 25th Annual General Meeting (AGM) of the Company was held on Wednesday, 12th August, 2020 at 3:00 P.M through Video Conferencing / Other Audio Visual Means (VC/OAVM). Proceedings/outcome of AGM is enclosed in compliance of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find it in order & request you to take the same on your records.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : 12Th Annual General Meeting (AGM) On Monday, September 21, 2020 At 11.00 A.M. Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

Please note that the 12th Annual General Meeting (AGM) of the Company is schedule to be held on Monday, September 21, 2020 at 11.00 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') to transact the businesses mentioned in the said AGM notice. Notice of AGM shall be sent in due course of time. Thank you.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Disclosure under Regulation 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532538 Name : UltraTech Cement Ltd

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

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

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification sought from Vivid Global Industries Ltd

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

Scrip code : 534976 Name : V-Mart Retail Limited

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

This is to inform that pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 and subject to any other SEBI Regulations, the Nomination & Remuneration Committee in its meeting dated August 10, 2020 has approved the allotment of Equity Shares as detailed below upon exercise of Options by the employees under the Company's Employee Stock Options Scheme, 2012: No. of equity shares allotted: 2979 (Face Value of Rs. 10/-) Date of Allotment: 10th August, 2020 With the allotment of the above shares, the Paid up Share Capital of the Company stands increased from Rs. 181,659,190/- divided into 181,65,919 equity shares to Rs. 181,688,980 /- divided into 18,168,898 equity shares of Rs. 10/- each.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Clarification sought from Welspun India Ltd

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

Scrip code : 514162 Name : Welspun 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, Welspun India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the details of the Voting results of the businesses transacted at the 32nd Annual General Meeting (AGM) of the Company held on Thursday, 13th August 2020 at 11.10 a.m. (IST) through Video Conferencing/ Other Audio Visual Means, on the voting done through remote e-voting and e-voting at the AGM.

Scrip code : 526586 Name : Wim Plast Ltd.

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

Enclosed herewith is the Consolidated Report of the Scrutinizer, Mr. Hemant Shetye, Partner of HS Associates, Practising Company Secretaries on the voting done through remote e-voting and e-voting at the 32nd Annual General Meeting of the Company held on Thursday, 13th August 2020 at 11.10 a.m. (IST) through Video Conferencing/ Other Audio Visual Means.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the details of the Voting results of the businesses transacted at the 32nd Annual General Meeting (AGM) of the Company held on Thursday, 13th August 2020 at 11.10 a.m. (IST) through Video Conferencing/ Other Audio Visual Means, on the voting done through remote e-voting and e-voting at the AGM.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, enclosed is the Proceedings of the 32nd Annual General Meeting (AGM) of the Company held on Thursday, 13th August 2020 at 11.10 a.m. (IST) through Video Conferencing/ Other Audio Visual Means.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 12, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 11, 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

August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August

11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11,

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 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 HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 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 Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated

August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed

BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 HORIZON FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIV SR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 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 HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated

August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated August 11, 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 XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 11,

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

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the

NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 190T21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 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 HORIZON FD XXXV SR9 RG GROWTH 19AG21 has informed BSE about the NAV of the Scheme dated August 11, 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 HORIZON FD XXXV SR14 RG GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 HORIZON FD XXXVI SR9 RG GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated August 11, 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 August 11, 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 August 11, 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 August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated August 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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