

Bulletin Date : 20/05/2020

BULLETIN NO: 031/2020-2021

		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
718534	Aarti Industries Ltd	RD	02/06/2020		Commercial Papers In DMAT	Redemption of CP
523411	ADC India Communications Limited	BC	21/07/2020		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
			27/07/2020			
540085	Axis Mutual Fund	RD	27/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540086	Axis Mutual Fund	RD	27/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540087	Axis Mutual Fund	RD	27/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540088	Axis Mutual Fund	RD	27/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
533148	JSW Energy Limited	BC	06/08/2020	11/09/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
			13/08/2020			
718532	KEC International Ltd. (formerly known as KEC Infr	RD	02/06/2020		Commercial Papers In DMAT	Redemption of CP
718717	KEC International Ltd. (formerly known as KEC Infr	RD	23/07/2020		Commercial Papers In DMAT	Redemption of CP
540768	Mahindra Logistics Limited	BC	25/07/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
			30/07/2020			
500790	Nestle India Ltd.	BC	13/06/2020		Equity	Rs.61.0000 per share(610%)Final Dividend & A.G.M.
			19/06/2020			
718567	NLC India Limited	RD	28/05/2020		Commercial Papers In DMAT	Redemption of CP
500405	Supreme Petrochem Ltd.	BC	16/09/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
			18/09/2020			
532540	Tata Consultancy Services Ltd.	RD	04/06/2020	15/06/2020	Equity	Rs.6.0000 per share(600%)Final Dividend

959141	Tata Housing Development Company Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956144	U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest for Bonds
523411	ADC India Communications Limited		Equity	Rs.2.0000 per share(20%)Dividend
532400	BIRLASOFT LIMITED (AGM Date)26/08/2020		Equity	Rs.1.0000 per share(50%)Final Dividend
500124	Dr. Reddy's Laboratories Ltd.,		Equity	Rs.25.0000 per share(500%)Final Dividend
506076	Grindwell Norton Ltd.		Equity	Rs.7.5000 per share(150%)Dividend
533148	JSW Energy Limited (AGM Date)13/08/2020		Equity	Rs.1.0000 per share(10%)Final Dividend
540768	Mahindra Logistics Limited (AGM Date)30/07/2020		Equity	Rs.1.5000 per share(15%)Final Dividend
540704	Matrimony.com Limited (AGM Date)20/05/2020		Equity	Rs.1.5000 per share(30%)Final Dividend
540704	Matrimony.com Limited		Equity	Rs.2.0000 per share(40%)Special Dividend
532531	STRIDES PHARMA SCIENCE LIMITED		Equity	Rs.2.0000 per share(20%)Final Dividend
500405	Supreme Petrochem Ltd.		Equity	Rs.1.5000 per share(15%)Final Dividend
532538	UltraTech Cement Ltd		Equity	Rs.13.0000 per share(130%)Final Dividend

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

523411	ADC India Communications Limited	AGM 27/07/2020
523120	Ador Multiproducts Ltd	POM 23/06/2020
532977	Bajaj Auto Limited	AGM 22/07/2020
500171	GHCL Ltd.	AGM 06/07/2020
533148	JSW Energy Limited	AGM 13/08/2020
542753	MAHAAN IMPEX LIMITED	POM 24/06/2020
540768	Mahindra Logistics Limited	AGM 30/07/2020
540704	Matrimony.com Limited	AGM 06/08/2020
532539	Minda Industries Ltd.	POM 20/06/2020
500790	Nestle India Ltd.	AGM 19/06/2020
533284	RPP INFRA PROJECTS LIMITED	EGM 12/06/2020
500405	Supreme Petrochem Ltd.	AGM 18/09/2020
532540	Tata Consultancy Services Ltd.	

AGM 11/06/2020

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: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
523395	3M India Ltd.	29/05/2020	Audited Results
512161	8K Miles Software Services Limited	26/05/2020	Quarterly Results
	Inter alia, to consider The Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019.		
524208	Aarti Industries Ltd	25/05/2020	Final Dividend & Audited Results
541865	Add-Shop Promotions Limited	26/05/2020	Increase in Authorised Capital & Bonus issue

Inter alia, to transact following businesses:

1. To consider the matter relating to increase in Authorised share capital of the company and alteration of clause V of memorandum of association of company pursuant to an increase in Authorised share capital;
2. To consider the matter relating to the issue of Bonus shares;
3. To consider the matter relating to Migration of the Company present SME Platform of BSE Limited to the Main Board of BSE Limited;
4. To consider any other business with the permission of the Chair.

500008	Amara Raja Batteries Ltd	30/05/2020	Audited Results
532830	Astral Poly Technik Ltd	25/05/2020	Audited Results
535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	23/05/2020	Quarterly Results

inter-alia, to consider and take on record the (Standalone & Consolidated) Un-Audited Financial Results of the company for the quarter ended 31st December 2019.

532339	Compucom Software Lt.	27/05/2020	Final Dividend & Audited Results
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Inter alia, to consider and approve :

- (i) To recommend dividend for the Financial Year 2019-20.
- (ii) To consider and approve the appointment of Mr. Staya Narayan Gupta (DIN: 07781599) as an Additional Director in the capacity of Independent Director.
- (iii) To consider and recommend the appointment of Mr. Vaibhav Suranaa

(DIN: 05244109) Non-Executive Director as a Whole Time Director.

506395 Coromandel International Limited	26/05/2020	Audited Results & Final Dividend
500645 Deepak Fertilizers & Petrochemicals	25/05/2020	Right Issue of Equity Shares &

Inter- alia, to consider a proposal to issue equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required.

521014 Eurotex Industries & Exports Ltd.	26/05/2020	Voluntary Delisting of Shares &
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In addition to considering :

To sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking(s) of the Compan

The following additional agenda item is also decided to be taken up in the Board Meeting scheduled to be held on 26th May, 2020:

i) Delisting of the Equity Shares of the Company from any one of the Stock Exchanges i.e. National Stock Exchange (NSE) or Bombay Stock Exchange (BSE).

500182 Hero MotoCorp Limited	09/06/2020	Final Dividend & Audited Results
532532 Jaiprakash Associates Limited	27/05/2020	Audited Results
532286 Jindal Steel & Power Ltd	25/05/2020	Audited Results
531205 Kansal Fibres Ltd.	28/05/2020	Reduction of Capital &

Inter alia, to consider and approve

- (1) Reduction of Equity Share Capital of the Company.
- (2) To consider and approve the Audited Financial Results for the quarter and year ended as on 31st March 2020.
- (3) Appointment of M/s. A. Santoki & Associates, Company Secretaries, Ahmedabad for conducting the Secretarial Audit for the financial year 2019-20.
- (4) Any other Matter with the permission of the Chair.

524500 Kilitch Drugs (I) Ltd.	25/05/2020
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Inter alia, to consider and approve the allotment of Equity Shares pursuant to exercise of option granted to employees of the Company under ESOS Scheme.

538964 Mercury Laboratories Limited

30/05/2020

Inter alia,

1. To consider recommendation of final dividend for the year ended on March 31, 2020, if any, subject to the approval of the shareholders at the ensuing Annual General Meeting.
2. To consider and decide date, time and venue of Annual General Meeting of the Members of the Company.
3. Closure of the Register of Members and Share Transfer Books in connection with Annual General Meeting of the Company.
4. To consider and approve notice convening 39th Annual General Meeting of the Members of the Company.
5. To consider and approve resignation of Mrs. Poornima Karwat (DIN: 07144874) as a Woman Non-executive Independent Director of the Company with effect from such date as may be approved by the Board of Directors.

526081 SC Agrotech Limited

23/05/2020

Inter alia, to consider and approve :

1. To approve cessation of Ms. Gulista , Company Secretary and compliance officer of the company with effect from 01st April 2020.
2. To fill casual vacancy and approve appointment of Mr Upendra Bhardwaj as company secretary and compliance officer of the company with effect from 11th May 2020.
3. To appointment of Dillip Maharathi & Associates Secretarial Auditor of the Company for FY 2019-2020.

512381 STARTECK FINANCE LIMITED

23/05/2020

Inter alia, Enabling resolution under section 42, 62 of the Companies Act, 2013 and any other applicable provisions, to raise funds upto Rs. 1500 Crores (Rupees One Thousand Five Hundred Crores) by various modes including issue of NCDs (to be placed privately or otherwise) and/ or any other security, and/ or equity shares, and/ or any other security convertible into equity shares by one or more modes including QIP, FPO, Preferential Allotment, ADR, GDR etc. subject to shareholders approval.

531699 Super Domestic Machines Ltd.

28/05/2020

Inter alia, to approve:

- (1) Appointment of M/s. A. Santoki & Associates, Company Secretaries, Anmedabad for conducting the Secretarial Audit for the financial year 2019-20.
- (2) Any other Matter with the permission of the Chair.

513010 TATA STEEL LONG PRODUCTS LIMITED

28/05/2020 Final Dividend
& Audited Results

Inter alia, to consider and approve the following:

- (a) To recommend Dividend, if any, to the shareholders;
 (b) To consider a proposal for raising of funds by issue of preference shares or debt securities or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, and the determination of the terms of the issue, as prescribed under Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is subject to such regulatory / statutory approvals as may be required, including approval of shareholders of the Company.

506685 Ultramarine & Pigments Ltd.,	01/06/2020	Audited Results
507880 V.I.P. Industries Ltd.,	26/05/2020	Final Dividend & Audited Results
532156 Vaibhav Global Ltd	27/05/2020	Final Dividend & Audited Results
532039 Zenotech Laboratories Limited	23/05/2020	Audited Results

 BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
523411	ADC India Communications Limited	20/05/2020	

Inter alia, have decided the following:

- To recommend a Dividend of Rs.2.00/- (Rupees two only) per equity share of Rs.10/- each for the financial year ended March 31, 2020.
- To convene the 32nd Annual General Meeting of the Company on Monday, July 27, 2020.

532977 Bajaj Auto Limited	20/05/2020
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Inter alia, approved the following:

- The Board at its meeting held on 21 Feb 2020 had declared an interim dividend of Rs.120/- per equity share (1200%) for the year ended 31 March 2020, which was paid to all the eligible shareholders on 9th March 2020. The directors recommend for consideration of the shareholders at the ensuing annual general meeting, the above-referred interim dividend as final dividend for the financial year ended 31st March 2020.
- Annual General Meeting (AGM) In view of the COVID-19 pandemic, MCA vide its General Circular No. 20/2020 dated May 5, 2020 has allowed Companies to hold AGM through video conferencing (VC) or other audio-visual means. Hence, the AGM will be conducted through VC on 22 July 2020.

532400 BIRLASOFT LIMITED

20/05/2020

Inter alia, approved the following:

- 1) Recommended final dividend @ Re. 1/- per equity share of Rs. 2/- each (50%), for the year ended March 31, 2020, subject to the declaration of the same by the members at the ensuing Annual General Meeting. The dividend, if declared by the members, will be paid within the statutory timelines;
- 2) Allotment of 3,48,945 equity shares of face value of Rs. 2/- each to the Eligible Employees of the Company, who have exercised their stock options under the "Special Purpose Birlasoft - Employee Stock Option Plan 2019". These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 55,41,15,044/- divided into 27,70,57,522 equity shares of face value of Rs. 2/- each;
- 3) Upon the recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company has, subject to the approval of the members of the Company in the ensuing Annual General Meeting, approved the waiver of recovery of excess remuneration paid to Mr. Anjan Lahiri - former Managing Director & CEO of the Company, during the financial year 2019-20, on account of perquisite value of the equity shares under the Special Purpose Birlasoft - Employee Stock Option Plan 2019 ("ESOP-2019"), vested in and exercised by him, which has resulted in his overall managerial remuneration exceeding the maximum remuneration permissible under the Companies Act, 2013. The managerial remuneration excluding the perquisite value of ESOP-2019 shares would have fallen well within the prescribed limits;
- 4) As intimated by the letter dated May 19, 2020, the requests received from certain shareholders of the Promoter & Promoter Group for re-classification to Public category, have been considered and approved, the updates on which are being sent separately

522295 Control Print (India) Ltd.

20/05/2020

Inter alia, had approved:

- a) Alteration of Memorandum of Association (MOA) of the Company, subject to Shareholders' approval.
- b) Decided to obtain the approval of shareholders for the aforementioned business by way of postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Rules made thereunder.

Shareholders whose names appear on the register of members / list of beneficial owners as on May 22, 2020 will be considered for the purpose of voting.

- c) Appointed M/s Nilesh Shah & Associates, Practicing Company Secretary as the Scrutinizer for conducting the postal ballot process.

524506 Coral Laboratories Ltd.

20/05/2020

Inter alia, approved the following:

1. Re-Appointed Mr. Girish Dhameja (DIN:07798455) as Whole-time Director of the Company and fixed his remuneration for a further period of 3 years effective from 26th May, 2020 to 25th May, 2023 which shall be subject to the approval of shareholders in forthcoming Annual General Meeting.
2. Accepted the resignation of Statutory Auditors of the Company, M/S SPVM & CO, Chartered Accountants (Firm registration No: 136751W) with effect from 20 May, 2020.

500124 Dr. Reddy's Laboratories Ltd.,

20/05/2020

Inter alia, the Board of Directors have recommended a final dividend of Rs.25/- (500%) per equity share of Rs. 5/- face value for the financial year 2019-20. The dividend will be paid on or after 5 days from the date of declaration of the final dividend by the shareholders at the 36th Annual General Meeting (AGM). In view of COVID19 situation the Company is working on an AGM date. The book closure date for the purpose of the payment of final dividend and AGM date will be announced in due course.

500171 GHCL Ltd.

20/05/2020

Inter alia, approved the following:

1. Notice for 37th Annual General Meeting, which is scheduled to be held on Monday, July 6, 2020 in Ahmedabad through Video Conferencing (VC) or Other Audio Visual Means (OAVM).
2. Appointment of Internal Auditors and Cost Auditors for the financial year 2020-21.
3. Appointment of M/s Chandrasekaran Associates, Company Secretaries, Delhi as Secretarial Auditor of the Company for the financial year 2020-21.

506076 Grindwell Norton Ltd.

20/05/2020

Inter alia, approved the following:

1. The Board of Directors have recommended a dividend of Rs. 7.50/- per equity share (150%) of Rs. 5/- each for the financial year 2019-20, subject to the approval of the Members at the ensuing Annual General Meeting.
2. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at its meeting held today has appointed Ms. Isabelle Hoepfner (Director Identification No. 08598846) as an Additional Director of the Company w.e.f. May 20, 2020.
3. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at its meeting held today has appointed Krishna Prasad (Director Identification No. 00130438) as an Alternate Director to Ms. Isabelle Hoepfner (Director Identification No. 08598846), Non-Executive Director.
4. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at its meeting held today has appointed Mr. Anand Mahajan (Director Identification No. 00066320) as an Additional Director of the Company w.e.f. May 20, 2020. Pursuant to sub-section (1) of Section 161 of the Companies Act, 2013, Mr. Anand Mahajan will hold office up to the date of ensuing AGM of the Company.
5. Mr. Mikhail Narang (Director Identification No 02970255), Non-Executive Director of the Company has resigned from the Board of the Company with effect from close of business hours of May 20, 2020, due to other professional commitments. The Board of Directors have accepted his resignation

533148 JSW Energy Limited

20/05/2020

Inter alia, approved :

1. Decided to convene the 26th Annual General Meeting of the Members of the Company on Thursday, 13th August, 2020.

2. Recommended declaration of dividend of Re.1 per Equity Share of Rs.10 (10%), on the paid-up Equity Capital of the Company for the year ended 31st March 2020, by the Members of the Company at the ensuing 26th Annual General Meeting

3. Noted the resignation of Mr. Nirmal Kumar Jain, Non-executive Director, from the Directorship of the Company with effect from the close of business hours on 20th May, 2020, due to his other business commitments.

522287 Kalpataru Power Transmission Ltd.

20/05/2020 Buy Back of Shares

Inter alia,

1) Approved the proposal for issuance of secured / unsecured redeemable Non-Convertible Debentures upto Rs. 300 Crores by the Company in one or more tranches.

(2) Approved the buy-back by the Company of its equity shares of face value of Rs. 2/- (Rupees Two) each ("Equity Shares") from the open market through the stock exchange mechanism as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ("Buyback Regulations") and the Companies Act, 2013, as amended ("Companies Act"), and other applicable rules law, at a maximum price of Rs. 275/- (Rupees Two Hundred and Seventy Five only) per Equity Share ("Maximum Buyback Price") payable in cash, for an aggregate maximum amount of up to Rs. 200,00,00,000/- (Rupees Two Hundred Crores Only), which excludes any expenses incurred or to be incurred such as filing fees payable to the Securities and Exchange Board of India, advisors' fees, stock exchange fee for usage of their platform for Buyback, brokerage, applicable taxes such as buyback tax, securities transaction tax, and Goods and Services Tax, stamp duty, public announcement publication expenses, and other incidental and related expenses ("Transaction Costs") ("Maximum Buyback Size"), which represents 5.80% and 6.11% of the total paid-up Equity Share capital and free reserves (including securities premium account) as per the audited standalone financial statements and audited consolidated financial statements, respectively of the Company for the financial year ended March 31, 2020, from the equity shareholders of the Company, except promoter (s), members of the promoter group and persons in control of the Company ("Buyback"), which is within the maximum amount allowed under the board approval route under the Companies Act and the Buyback Regulations, and unless otherwise permitted under applicable law, the Company shall utilize at least 50% of the Maximum Buyback Size. At the Maximum Buyback Price and for the Maximum Buyback Size, the indicative maximum number of Equity Shares to be bought back would be about 72,72,727 Equity Shares ("Maximum Buyback Shares") which is about 4.70% of the total number of paid-up Equity Shares of the Company as at March 31, 2020. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to the Maximum Buyback Size and will also be not more than 25% of the paid-up Equity Share capital of the Company as at March 31, 2020.

The Board also approved the formation of a buyback committee ("Buyback Committee") and delegated its powers to the Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback

540768 Mahindra Logistics Limited

20/05/2020

Inter alia, approved the following:

1. Recommendation of a Final Dividend of Rs. 1.5 per equity share of the face value of Rs. 10/- each (15 %) for the financial year ended 31 March 2020. The dividend payout is

subject to Members' approval at the 13thAGM.

2. Convening of the 13thAGM of the Company for the financial year ended 31 March 2020 on Thursday, 30 July 2020

540704 Matrimony.com Limited

20/05/2020

Inter alia, recommended the declaration of final dividend of Rs.3.50/- per share on face value of Rs.5/- which includes a special dividend of Rs. 2.00/- on the occasion of the company's 20th Anniversary.

2. Approved convening of the Annual General Meeting of the Company scheduled to be held on 6th August 2020.

511658 Nettlinx Ltd.

20/05/2020

Inter alia, approved the following decisions:

1. Resignation of Chandra Sekhar Pogula as Director of the company with effect from 05.06.2020.

2. The Board approved the appointment of Dr.Manohar Loka Reddy, presently, the Chairman & Non-Executive Director of the Company, as the Chairman & Managing Director with effect from 05" June, 2020.

532531 STRIDES PHARMA SCIENCE LIMITED

20/05/2020

Inter alia, have recommended final dividend of at Rs. 2/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020. The dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting of the Company.

After taking into account the interim dividend of Rs. 12/- per share paid by the Company in the month of August 2019, total dividend for the financial year stands at Rs. 14/- per equity share.

500405 Supreme Petrochem Ltd.

20/05/2020

Inter alia, approved the following:

1. Recommended a final dividend of Rs. 1.50/- per equity share for the Financial Year ended March 31, 2020, subject to approval of members in the ensuing Annual General Meeting of the Company.

2. The 31' Annual General Meeting of the Members of the Company will be held on Friday, September 18, 2020 at 4.00 p.m. at Indian Merchants' Chamber, Walchand Hirachand Conference Hall, IMC Marg, Churchgate, Mumbai -400 020

507753 TGV SRAAC LIMITED

20/05/2020

Preferential Issue of shares

The Board Allotment Committee in its meeting held on 20/05/2020 has allotted 53,54,490 Equity Shares of Rs.10/- each with a premium of Rs.27.01 to the Promoter Group Company M/s. Brilliant Industries Pvt. Ltd. on conversion of 53,54,490 fully paid Third Tranche Convertible Share Warrants into Equity in the ratio 1:1 in pursuance to the Shareholders

approval in the 36th AGM dt.26/12/2018.

532538 UltraTech Cement Ltd

20/05/2020

Inter alia, approved the following:

1. Recommended a dividend of Rs. 13/- per equity share of Rs. 10/- each for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting ("AGM") of the Company.
2. Approved issuance of redeemable non-convertible debentures ("NCDs"), from time to time, in one or more tranches, on private placement basis, within the borrowing limits approved by the shareholders at the Annual General Meeting of the Company held on 18th July, 2019 .

General Information

Page No:5

The following companies have changed their registered office address as indicated below :-

COMPANY NAME	NEW ADDRESS
HOLIDAY(S) INFORMATION	
25/05/2020 Ramzan Id	Monday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 034/2020-2021 (P.E. 21/05/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/05/2020 TO 29/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 034/2020-2021 (P.E. 21/05/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/05/2020 TO 05/06/2020

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	540085	AXISHB33D1	RD	27/05/2020	26/05/2020	036/2020-2021
# 2	540086	AXISHB33DG	RD	27/05/2020	26/05/2020	036/2020-2021
# 3	540087	AXISHB33DP	RD	27/05/2020	26/05/2020	036/2020-2021
# 4	540088	AXISHB33GP	RD	27/05/2020	26/05/2020	036/2020-2021
5	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021
6	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021
7	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021
8	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021
9	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
10	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
11	718483	BGHP27220	RD	26/05/2020	22/05/2020	035/2020-2021
12	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021
13	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021
14	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021
15	718490	RIL280220	RD	27/05/2020	26/05/2020	036/2020-2021
16	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021
17	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021
18	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021
# 19	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021
20	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021
21	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021
22	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021
# 23	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021
# 24	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021
25	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021

26	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021
27	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021
28	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021
29	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021
30	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021
31	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021
32	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
33	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
34	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021
# 35	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021
36	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021
37	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021
38	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021
39	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021
# 40	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021
41	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021
42	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021
43	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021
44	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021
45	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021
46	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021
47	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021
48	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021
49	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021
# 50	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021
51	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021
52	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021
53	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021
54	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021
55	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
56	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021
57	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021
58	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021
# 59	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
60	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
61	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
62	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
# 63	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021
64	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021
# 65	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021
66	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021
67	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021
68	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021
# 69	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021
# 70	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021
71	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021
72	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021
# 73	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
74	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021
75	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021
76	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021
77	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021
# 78	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021
# 79	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021
80	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021
81	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021
82	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021
83	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021

84	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021
85	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021
86	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021
87	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021
# 88	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021
89	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021
90	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021
# 91	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021
92	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021
93	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021
94	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021
95	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021

Note: # New Additions Total New Entries : 20

Total:95

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 034/2020-2021 Firstday: 21/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020
2	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020
3	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020
4	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020
5	717731	HDFCL240619	RD	25/05/2020	21/05/2020
6	718473	ICICI26220	RD	22/05/2020	21/05/2020
7	718475	TCIL260220	RD	22/05/2020	21/05/2020
8	718477	DBSIL260220	RD	25/05/2020	21/05/2020
9	718478	AFL26220	RD	25/05/2020	21/05/2020
10	718554	SAIL90320	RD	22/05/2020	21/05/2020
11	718638	TATASL2403	RD	22/05/2020	21/05/2020
12	718645	ABFRL2703	RD	22/05/2020	21/05/2020
13	935730	834MMFSL21	RD	22/05/2020	21/05/2020
14	935732	844MMFSL21	RD	22/05/2020	21/05/2020
15	935734	844MMFSL23	RD	22/05/2020	21/05/2020
16	935736	853MMFSL23	RD	22/05/2020	21/05/2020
17	935738	853MMFSL26	RD	22/05/2020	21/05/2020
18	935740	872MMFSL26	RD	22/05/2020	21/05/2020
19	935742	86MMFSL21	RD	22/05/2020	21/05/2020
20	935744	87MMFSL21	RD	22/05/2020	21/05/2020
21	935746	87MMFSL23	RD	22/05/2020	21/05/2020
22	935748	88MMFSL23	RD	22/05/2020	21/05/2020
23	935750	88MMFSL26	RD	22/05/2020	21/05/2020
24	935752	9MMFSL26	RD	22/05/2020	21/05/2020
25	935896	960SEFL21	RD	25/05/2020	21/05/2020
26	935934	911SEFL22A	RD	22/05/2020	21/05/2020
27	935936	935SEFL22B	RD	22/05/2020	21/05/2020
28	935994	912SEFL22	RD	25/05/2020	21/05/2020
29	936216	925JMFCSL21	RD	22/05/2020	21/05/2020
30	936220	95JMFCSL23	RD	22/05/2020	21/05/2020
31	936224	975JMFCSL28	RD	22/05/2020	21/05/2020
32	936472	975IIFL24	RD	22/05/2020	21/05/2020
33	936476	10IIFL29	RD	22/05/2020	21/05/2020
34	936628	1004MFL24	RD	22/05/2020	21/05/2020
35	936634	1027MFL29	RD	22/05/2020	21/05/2020
36	936834	981ICFL22	RD	22/05/2020	21/05/2020

37	936840	1004ICFL24	RD	22/05/2020	21/05/2020
38	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020
39	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020
40	947005	MFL09DEC10	RD	25/05/2020	21/05/2020
41	948217	114SEFL22C	RD	25/05/2020	21/05/2020
42	949281	114ICFL23B	RD	22/05/2020	21/05/2020
43	950353	1070SIL2021	RD	22/05/2020	21/05/2020
44	951752	10CIPL22	RD	22/05/2020	21/05/2020
45	952261	950RHFL25	RD	25/05/2020	21/05/2020
46	952273	1075MOHFL20	RD	22/05/2020	21/05/2020
47	952360	MFL30NOV08	RD	25/05/2020	21/05/2020
48	952361	MFL10AUG09	RD	25/05/2020	21/05/2020
49	952362	MFL21DEC09	RD	25/05/2020	21/05/2020
50	952364	MFL30SEP10	RD	25/05/2020	21/05/2020
51	953787	1208CIPL22	RD	22/05/2020	21/05/2020
52	954056	9IBHFL26C	RD	23/05/2020	21/05/2020
53	954117	9IBHFL21A	RD	23/05/2020	21/05/2020
54	954152	890MRHFL21	RD	25/05/2020	21/05/2020
55	954222	905STFCL23A	RD	25/05/2020	21/05/2020
56	954700	1141CIPL22	RD	22/05/2020	21/05/2020
57	955428	ECLK9E601A	RD	22/05/2020	21/05/2020
58	955565	0BFL20C	RD	25/05/2020	21/05/2020
59	955570	784PVRL20	RD	23/05/2020	21/05/2020
60	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020
61	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020
62	956152	805PVR21	RD	23/05/2020	21/05/2020
63	956153	815PVR22	RD	23/05/2020	21/05/2020
64	956156	79033MMFS20	RD	22/05/2020	21/05/2020
65	956538	801LTIDFL22	RD	23/05/2020	21/05/2020
66	956540	808LTIDF24A	RD	23/05/2020	21/05/2020
67	956729	885CIPL29A	RD	25/05/2020	21/05/2020
68	956814	785PVRL22	RD	23/05/2020	21/05/2020
69	956912	1070SPIL21	RD	22/05/2020	21/05/2020
70	957153	1070PJL20	RD	22/05/2020	21/05/2020
71	957187	12MFLPER	RD	25/05/2020	21/05/2020
72	957192	12MFLPERA	RD	25/05/2020	21/05/2020
73	957271	1275FIPL22	RD	23/05/2020	21/05/2020
74	957433	785ABHFL20	RD	25/05/2020	21/05/2020
75	957438	8ABHFL22C	RD	22/05/2020	21/05/2020
76	957592	770ABFL20A	RD	25/05/2020	21/05/2020
77	957668	81352BHFL21	RD	22/05/2020	21/05/2020
78	957671	12MFL99	RD	25/05/2020	21/05/2020
79	957851	955PJL21	RD	22/05/2020	21/05/2020
80	957988	935HCFSPER	RD	23/05/2020	21/05/2020
81	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020
82	958013	105VFSPL23	RD	25/05/2020	21/05/2020
83	958113	1050VFSPL24	RD	25/05/2020	21/05/2020
84	958173	965GIWEL23	RD	24/05/2020	21/05/2020
85	958227	105VFSPL25	RD	25/05/2020	21/05/2020
86	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020
87	958432	124SSFL21	RD	23/05/2020	21/05/2020
88	958461	111610EKF24	RD	24/05/2020	21/05/2020
89	958583	1410VHFPL25	RD	22/05/2020	21/05/2020
90	958669	10ICFL20	RD	22/05/2020	21/05/2020
91	958683	141VHFPL25	RD	22/05/2020	21/05/2020
92	958693	85884BHFL22	RD	25/05/2020	21/05/2020
93	958730	1250AFIPL22	RD	22/05/2020	21/05/2020
94	958731	1275AFIPL24	RD	22/05/2020	21/05/2020

95	958814	895ABFL29	RD	22/05/2020	21/05/2020
96	958821	912HCFSP29	RD	23/05/2020	21/05/2020
97	958834	885HFSL29	RD	22/05/2020	21/05/2020
98	958929	1250AFIP22	RD	22/05/2020	21/05/2020
99	958930	1275AFIP24	RD	22/05/2020	21/05/2020
100	959241	1250AFI23	RD	22/05/2020	21/05/2020
101	959242	1275AFI25	RD	22/05/2020	21/05/2020
102	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020

Total:102

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest
2	958091	1015NAFL21	RD	13/07/2020			Redemption of NCD
3	958091	1015NAFL21	RD	11/08/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/07/2020			Payment of Interest
5	958092	1015NAFL21A	RD	11/08/2020			Payment of Interest
6	958093	1015NAFL21B	RD	13/07/2020			Payment of Interest
7	958093	1015NAFL21B	RD	11/08/2020			Payment of Interest
8	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
9	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
12	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD
13	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
14	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD
15	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
18	936896	115KAFL22	RD	15/07/2020			Payment of Interest
19	959016	1160NAFL23	RD	22/07/2020			Payment of Interest
20	936342	1175KAFL21	RD	15/07/2020			Payment of Interest
21	936900	1175KAFL24	RD	15/07/2020			Payment of Interest
22	959204	11955NAFL22	RD	08/07/2020			Payment of Interest
23	936888	11KAFL20	RD	15/07/2020			Payment of Interest
24	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
25	936344	12KAFL23	RD	15/07/2020			Payment of Interest
26	958973	1380VCPL22	RD	04/08/2020			Payment of Interest
27	958974	1410VCPL22	RD	04/08/2020			Payment of Interest
28	956839	678RIL20	RD	17/08/2020			Payment of Interest
29	959313	714RECL30	RD	18/08/2020			Payment of Interest for Bonds
30	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds

31	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
32	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
33	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
					Redemption of NCD
34	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
35	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
36	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
37	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
38	956847	775IIL22A	RD	14/08/2020	Payment of Interest
39	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
40	956838	7RIL22	RD	16/08/2020	Payment of Interest
41	958970	815VFPL21	RD	13/08/2020	Payment of Interest
42	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
43	954840	824IIL21	RD	14/08/2020	Payment of Interest
44	954841	824IIL26	RD	14/08/2020	Payment of Interest
45	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
46	952917	8258RIL25	RD	15/07/2020	Payment of Interest
47	958971	825VFPL21	RD	13/08/2020	Payment of Interest
48	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
49	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
50	937061	852STFCL23	RD	16/07/2020	Payment of Interest
51	937061	852STFCL23	RD	16/08/2020	Payment of Interest
52	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
53	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
54	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
55	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
56	937063	866STFCL25	RD	16/08/2020	Payment of Interest
57	937063	866STFCL25	RD	16/07/2020	Payment of Interest
58	958110	870RIL21	RD	05/07/2020	Payment of Interest
59	937065	875STFCL27	RD	16/08/2020	Payment of Interest
60	937065	875STFCL27	RD	16/07/2020	Payment of Interest
61	958939	885IGT22	RD	16/08/2020	Payment of Interest
62	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
63	936228	893STFCL23	RD	27/07/2020	Payment of Interest
64	958205	895IIL23	RD	14/08/2020	Payment of Interest
65	958599	89922IGT29	RD	30/07/2020	Payment of Interest
66	936230	903STFCL28	RD	27/07/2020	Payment of Interest
67	958915	910IGT24	RD	16/08/2020	Payment of Interest
68	936780	912STF23	RD	16/08/2020	Payment of Interest
69	936780	912STF23	RD	16/07/2020	Payment of Interest
70	936324	912STFCL23	RD	17/08/2020	Payment of Interest
71	936324	912STFCL23	RD	17/07/2020	Payment of Interest
72	936452	912STFCL24	RD	16/07/2020	Payment of Interest
73	936452	912STFCL24	RD	16/08/2020	Payment of Interest
74	936782	922STF24	RD	16/07/2020	Payment of Interest
75	936782	922STF24	RD	16/08/2020	Payment of Interest
76	936316	925AHFL23	RD	17/07/2020	Payment of Interest
77	936316	925AHFL23	RD	17/08/2020	Payment of Interest
78	936598	926SCUF22	RD	14/07/2020	Payment of Interest
79	936598	926SCUF22	RD	14/08/2020	Payment of Interest
80	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
81	954455	930MOHFL23	RD	18/08/2020	Payment of Interest

82	936326	930STFCL28	RD	17/07/2020	Payment of Interest
83	936326	930STFCL28	RD	17/08/2020	Payment of Interest
84	936784	931STF26	RD	16/07/2020	Payment of Interest
85	936784	931STF26	RD	16/08/2020	Payment of Interest
86	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
87	936320	935AHFL28	RD	17/07/2020	Payment of Interest
88	936320	935AHFL28	RD	17/08/2020	Payment of Interest
89	936604	935SCUF24	RD	14/07/2020	Payment of Interest
90	936604	935SCUF24	RD	14/08/2020	Payment of Interest
91	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
92	936878	93SCUF22	RD	09/07/2020	Payment of Interest
93	936878	93SCUF22	RD	07/08/2020	Payment of Interest
94	936786	93STF22	RD	06/08/2020	Payment of Interest
95	936454	93STFCL29	RD	16/07/2020	Payment of Interest
96	936454	93STFCL29	RD	16/08/2020	Payment of Interest
97	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
98	936884	945SCUF24	RD	09/07/2020	Payment of Interest
99	936884	945SCUF24	RD	07/08/2020	Payment of Interest
100	958505	951SVHPL29	RD	15/08/2020	Payment of Interest Redemption(Part) of NCD
101	958505	951SVHPL29	RD	15/07/2020	Payment of Interest Redemption(Part) of NCD
102	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest Redemption(Part) of NCD
103	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest Redemption(Part) of NCD
104	936436	95KFLSR1	RD	20/07/2020	Payment of Interest Redemption of NCD
105	936788	95STF23	RD	06/08/2020	Payment of Interest
106	955749	960FEL22	RD	31/07/2020	Payment of Interest
107	955750	960FEL23	RD	31/07/2020	Payment of Interest
108	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
109	952100	965JKCL25	RD	22/07/2020	Payment of Interest
110	936790	96STF24	RD	06/08/2020	Payment of Interest
111	935136	971STFC21	RD	16/08/2020	Payment of Interest
112	935136	971STFC21	RD	16/07/2020	Payment of Interest
113	950668	975JUP2024	RD	20/07/2020	Payment of Interest
114	936074	975KFL20	RD	18/08/2020	Payment of Interest Redemption of NCD
115	936792	97STF26	RD	06/08/2020	Payment of Interest
116	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
117	954629	990AHFL22	RD	24/07/2020	Payment of Interest
118	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
119	954543	99AHFL22	RD	10/07/2020	Payment of Interest
120	523411	ADCINDIA	BC	21/07/2020	A.G.M. 20% Dividend
121	533138	ASTEC LIFE	BC	18/07/2020	A.G.M. 15% Final Dividend
122	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
123	540743	GODREJAGRO	BC	24/07/2020	A.G.M. 55% Final Dividend
124	718751	IOCL05520	RD	10/07/2020	Redemption of CP
125	718759	IOCL06520	RD	20/07/2020	Redemption of CP
126	718678	IOCL20420	RD	07/07/2020	Redemption of CP
127	718696	IOCL23420	RD	16/07/2020	Redemption of CP
128	718735	IOCL30420	RD	22/07/2020	Redemption of CP
129	718750	IOCL5520	RD	09/07/2020	Redemption of CP
130	718758	IOCL6520	RD	24/07/2020	Redemption of CP

131	947037	JK02NOV10	RD	18/07/2020				Payment of Interest
132	946807	JK20AUG10	RD	05/08/2020				Payment of Interest
								Redemption of NCD
133	946821	JKC25AUG10	RD	10/08/2020				Payment of Interest
								Redemption of NCD
134	533148	JSW ENERGY	BC	06/08/2020				A.G.M.
								10% Final Dividend
135	718717	KECIL27420	RD	23/07/2020				Redemption of CP
136	540768	MAHLOG	BC	25/07/2020				A.G.M.
								15% Final Dividend
137	532500	MARUTISUZUK	BC	15/08/2020				A.G.M.
								1200% Final Dividend
138	958299	MOHF28SEP18	RD	22/07/2020				Payment of Interest
139	532440	MPS LTD	BC	06/08/2020				A.G.M.
140	500302	PEL	BC	18/07/2020				A.G.M.
								700% Final Dividend
141	947357	SPTL18JUL11	RD	10/07/2020				Payment of Interest
142	500407	SWARAJ ENGIN	BC	04/07/2020				A.G.M.
								150% Special Dividend
143	532755	TECH MAH	BC	25/07/2020				A.G.M.
								100% Final Dividend
144	540595	TEJASNET	BC	22/07/2020				A.G.M.
145	959366	VCPL030323	RD	19/07/2020				Payment of Interest
146	718706	VSSL24420	RD	22/07/2020				Redemption of CP
147	718691	VTL23420	RD	21/07/2020				Redemption of CP
148	501370	WALCHPF	BC	23/07/2020				A.G.M.
149	504067	ZENSAR TECH	BC	29/07/2020				A.G.M.
150	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
151	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
152	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
153	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
154	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
155	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
156	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
157	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
158	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
159	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
160	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
161	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
162	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
163	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
164	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
165	718483	BGHP27220	RD	26/05/2020	22/05/2020	035/2020-2021		Redemption of CP
166	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
								Redemption of NCD
167	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest
								Redemption of NCD
168	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
169	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
170	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021		Payment of Interest for Bonds
171	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021		Redemption of CP
172	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021		Redemption of CP
173	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021		Redemption of CP
174	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021		Payment of Interest
175	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021		Payment of Interest
176	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021		Payment of Interest
177	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021		Payment of Interest
178	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021		Payment of Interest for Bonds

179	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
180	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
181	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
182	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
183	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
184	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
185	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
186	540085	AXISHB33D1	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
187	540086	AXISHB33DG	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
188	540087	AXISHB33DP	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
189	540088	AXISHB33GP	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of Mutual Fund
190	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
191	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
192	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
193	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
194	718490	RIL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
195	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
196	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
197	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
198	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
199	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
200	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
201	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
202	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
203	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
204	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
205	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
206	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
207	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
208	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
209	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
210	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
211	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
212	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
213	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
214	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
215	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
216	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
217	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
218	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
219	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
220	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
221	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
222	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
223	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
224	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
225	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
226	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP

227	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
228	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
229	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
230	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
231	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
232	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
233	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
234	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
235	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
236	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
237	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
238	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
239	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
240	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
241	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
242	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
243	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
244	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
245	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
246	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
247	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
248	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
249	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
250	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
251	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
252	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
253	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
254	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
255	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
256	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
257	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
258	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
259	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
260	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
261	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
262	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
263	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
264	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
265	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
266	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
267	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
268	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	E.G.M.
269	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
270	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
271	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
272	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
273	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
274	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
275	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
276	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds

277	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
278	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
279	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
280	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
281	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
282	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
283	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
284	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
285	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds Redemption(Part) of NCD
286	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
287	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
288	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
289	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
290	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
291	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
292	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
293	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
294	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
295	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
296	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
297	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
298	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
299	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
300	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
301	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
302	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
303	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
304	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
305	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
306	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
307	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
308	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
309	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
310	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
311	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
312	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
313	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
314	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
315	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
316	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
317	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
318	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
319	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
320	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
321	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
322	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
323	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
324	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest

325	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
326	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Interim Dividend
327	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
328	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
329	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
330	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
331	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
332	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
333	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
334	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
335	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
336	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
337	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
338	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
339	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
340	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
341	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
342	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
343	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
344	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
345	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
346	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
347	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
348	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
349	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
350	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
351	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
352	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
353	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
354	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
355	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
356	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
357	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
358	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
359	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
360	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
361	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
362	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
363	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
364	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
365	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
366	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
367	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
368	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
369	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
370	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
371	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
372	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
373	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

374	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
375	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
376	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
377	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
378	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
379	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
380	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
381	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
382	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
383	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
384	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
385	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
386	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
387	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
388	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
389	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
390	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
391	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
392	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
393	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
394	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
395	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
396	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
397	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
398	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
399	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
400	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
401	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
402	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
403	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
404	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
405	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
406	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
407	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
408	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
409	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
410	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
411	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
412	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
413	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
414	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
415	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
416	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
417	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
418	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
419	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
420	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

421	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
422	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
423	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
424	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
425	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
426	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
427	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
428	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
429	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
430	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
431	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
432	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
433	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
							Redemption of NCD
434	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
							Redemption of NCD
435	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
436	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
437	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
438	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
439	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
440	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
441	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
442	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
443	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
444	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
445	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
446	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
447	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
448	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
449	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
450	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
451	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
452	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
453	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
454	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
455	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
456	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
457	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
458	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
459	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
460	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
461	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
462	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
463	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
464	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
467	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
468	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
469	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

470	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
472	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
473	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
474	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
476	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
477	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
479	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
480	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
481	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
482	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
483	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
484	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
485	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
486	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
487	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
489	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
490	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
491	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
492	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
493	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
494	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
495	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
496	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
497	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
498	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
499	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
500	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
501	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
502	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
503	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
504	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
505	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
506	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
507	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
508	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
509	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
510	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
511	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
512	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
513	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
514	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
515	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
516	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
517	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
518	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
519	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds

520	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
521	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
522	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
523	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
524	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
525	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
526	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
527	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
528	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
529	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
530	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
531	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
532	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
533	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
534	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
535	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
536	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
537	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
538	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
539	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
540	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
541	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
542	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
543	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
544	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
545	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
546	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
547	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
548	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
549	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
550	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
551	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
552	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
553	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
554	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
555	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
556	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
557	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
558	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
559	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
560	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
561	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
562	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
563	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
564	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
565	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
566	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
567	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
568	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

569	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
570	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
571	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
572	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
573	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
574	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
575	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
576	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
577	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
578	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
579	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
580	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
581	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
582	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
583	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
584	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
585	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	Redemption of CP
586	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	A.G.M.
587	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	270% Final Dividend
588	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
589	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
590	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
591	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
592	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
593	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
594	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
595	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
596	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
597	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
598	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
599	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
600	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
601	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of NCD
602	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
603	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
604	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
605	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
606	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
607	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
608	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
609	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
610	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
611	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
612	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
613	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
614	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
615	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
616	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
617	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
618	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
619	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
620	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest

621	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
622	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
623	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
624	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
625	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
626	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
627	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
628	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
629	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
630	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
631	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
632	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
633	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
634	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
635	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
636	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
637	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 033/2020-2021 (P.E. 21/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300830	Colgate-Palmolive (I	02/06/2020	RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
332540	Tata Consultancy Ser	04/06/2020	RD	21/05/2020	04/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Board Meeting Intimation for Reg.29 (1) (A)-SEBI (LODR) Regulations, 2015

3M INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve Pursuant to Reg. 29(1) (a) of SEBI (LODR) Regulations, 2015, we hereby give notice that a meeting of the Board of Directors will be held on Friday, May 29, 2020, through audio visual means, inter alia, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) for the year ended March 31, 2020. In accordance with the Circular Nos. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated March 26, 2020 and SEBI/HO/CFD/CMD1/CIR/P/2020/ 79 dated May 12, 2020 granting relaxation from the provisions of Regulation 47 of the SEBI Regulations, the notice with respect to the above will not be advertised in the newspapers. This notice of the Board Meeting will be available on the Company's website at: https://www.3mindia.in/3M/en_IN/company-in/about-3m/financial-facts-local/. Kindly bring this to the notice of the members of the Stock Exchange.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Board Meeting Intimation for FY 2020 Results And Final Dividend If Any On May 25, 2020.

AARTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 25, 2020 inter-alia to; 1) Consider, approve and take on record Audited Financial Results for the quarter and year ended March 31, 2020. 2) Consider and recommend Final Dividend, if any, for the year ended March 31, 2020. In pursuant to our intimation dated March 30, 2020, the Trading window of the Company shall remain closed until May 27, 2020 for the aforesaid purpose.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Board recommends Dividend

ADC India Communications Ltd has informed BSE that at the Board Meeting held on May 20, 2020, inter alia, have decided the following : - To recommend a Dividend of Rs. 2.00/- (Rupees two only) per equity share of Rs.10/- each for the financial year ended March 31, 2020.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Outcome Of Board Meeting

We wish to inform you that at the Board Meeting held on May 20, 2020, the Board of Directors of the Company have decided the following: 1. To recommend a Dividend of Rs.2.00/- (Rupees two only) per equity share of Rs.10/- each for the financial year ended March 31, 2020. 2. To convene the 32nd Annual General Meeting of the Company on Monday, July 27, 2020. 3. To close the Register of Members and Share Transfer Books of the Company from July 21, 2020 to July 27, 2020 (both days inclusive) for the purposes of Annual General Meeting and payment of dividend.

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 26Th May, 2020.

Add-Shop Promotions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020, inter alia, to consider and approve Meeting of the Board of Directors of the Company scheduled to be held on Tuesday, May 26, 2020 at 12:30 P.M, at the Registered Office of the Company to transact following businesses; 1.To consider the matter relating to increase in Authorised share capital of the company and alteration of clause V of memorandum of association of company pursuant to an increase in Authorised share capital; 2.To consider the matter relating to the issue of Bonus shares; 3.To consider the matter relating to Migration of the Company present SME Platform of BSE Limited to the Main Board of BSE Limited; 4.To consider any other business with the permission of the Chair. Please take note of the same.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 19.05.2020

Scrip code : 513513 Name : Aditya Ispat Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in order to comply with the directions of the Government and to provide health and safety to employees and workers of the Company against the risk of Coronavirus (COVID-19)

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

It is hereby informed that the company is conducting Postal Ballot, seeking approval of the Members for Issue of Equity Shares on Preferential Basis.

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Continuation of Temporary suspension of operations of hotels and offices due to Government declared Lockdown due to pandemic Novel Corona virus (COVID-19)

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Grant Of Options

This is to inform that the Nomination & Remuneration Committee of the Board has at its meeting held today granted options under Ajanta Pharma Share Based Incentive Plan 2019, detailed below: Sr. No. Particulars 1. Total number of options granted - 3000 2. Number of shares covered under options - 1 share per option 3. Exercise Period - One month from vesting date. This is for your information and record.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve audited financial results of the Company for the quarter and financial year ended March 31, 2020

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we here by inform you that one to one conference call has been held as scheduled with Abakkus Capital regarding the general overview of industry/segment, outlook, government measures and impact of covid-19 in general

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Please find enclosed the press release titled 'Social Alpha and Aster DM Healthcare collaborate to launch Aster - Social Alpha Co-Innovation and Clinical Practice Integration Initiative for Digital Health and MedTech Start-ups'. The press release will also be available on website of the Company at www.asterdmhealthcare.com. We request you to kindly take the above information on record.

Scrip code : 532830 Name : Astral Poly Technik Ltd

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

ASTRAL POLY TECHNIK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve Audited Financial Results for the year ended March 31, 2020

Scrip code : 531795 Name : Atul Auto Limited

Subject : Announcement Under Regulation 30 - Resuming Operations

With reference to the above subject and earlier submission dated March 24, 2020 informing suspension of business operations due to pandemic of novel corona virus (COVID-19), Atul Auto Limited hereby inform that the Company has resumed its operations at plant (Shapar Plant) with taking due care in compliance with directions/ guidelines issued by Government to contain the spread of COVID-19.

Scrip code : 532977 Name : Bajaj Auto Limited

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

In view of the vacancy arising in the position of an Independent Director due to sad demise of Shri Nanoo Pamnani and on the recommendation of the Nomination and Remuneration Committee, the Board of Directors has approved the appointment of Shri Abhinav Bindra (DIN 00929250), as an Additional Director and as an Independent Director for a period of 5 years effective from 20 May 2020, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform you that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on May 19, 2020, has approved the allotment of 6,757 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Communication To Shareholders - Intimation Of Change In Income Tax Rules W.R.T Tax Deduction On Dividend.

Pursuant to the Finance Act, 2020, with effect from April 01, 2020, Dividend Distribution Tax is abolished, and dividend income is taxable in the hands of the shareholders. The companies are required to withhold tax at source from dividends paid to shareholders at prescribed rates (plus applicable surcharge and cess), as may be notified from time to time. In this regard, please find enclosed herewith an email communication which is been sent to all the shareholders having their email ID's registered with the Company elaborating the process to be followed along with the necessary annexures. Please disseminate the information on the BSE website.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

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

Resignation of Mr. Ravishanker Prasad (DIN 06641845), as Non-Executive, Non-Independent Director of the Company.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting held on May 20, 2020.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Board recommends Final Dividend

Birlasoft Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, has recommended final dividend @ Re. 1/- per equity share of Rs. 2/- each (50%), for the year ended March 31, 2020, subject to the declaration of the same by the members at the ensuing Annual General Meeting. The dividend, if declared by the members, will be paid within the statutory timelines.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Allotment of ESOP/ESOP

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Clarification On Price Movement

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 Company submits to the Exchange a letter on the Clarification sought by the Exchange.

Scrip code : 500067 Name : Blue Star Ltd

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that CARE Ratings Limited have reviewed the credit ratings assigned to the Company's long term and short term credit facilities. Kindly note that while the credit rating has been reaffirmed at AA+, the rating outlook has been revised from Stable to Negative due to temporary shutdown of manufacturing facilities, and expected lower demand of consumer durables in the near to medium term as a consequence of the lockdown imposed due to COVID-19 pandemic. The outlook may be revised to 'Stable' in case of faster than anticipated recovery in demand resulting in sustained improvement in the Company's business and financial risk profile. A copy of the Press Release issued by CARE Ratings Limited in this regard is available on their website at the given below link:
<http://www.careratings.com/upload/CompanyFiles/PR/Blue%20Star%20Limited-05-18-2020.pdf> This is for your information and records.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Un-Audited Financial Results For The Quarter Ended 31st December 2019.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Saturday, the 23rd day of May, 2020 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the (Standalone & Consolidated) Un-Audited Financial Results of the company for the quarter ended 31st December 2019.

Scrip code : 500084 Name : CESC Limited,

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

Further to our letter dated 16 May 2020, we write to inform you that an issue of 3,000 Non-convertible Debentures having a face value of Rs.10 lac each for cash at par aggregating to Rs.300 crore, on a private placement basis has been approved today, as per the particulars furnished in Annexure A.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Intimation Of Appointment Of Mr. Ganesan Raghuram As A Non-Executive Independent Director (Category - Additional) On The Board Of Commercial Engineers And Body Builders Co. Limited

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a circular resolution yesterday, i.e. on May 19, 2020, approving appointment of Mr. Ganesan Raghuram (DIN: 01099026) as an 'Additional Director (Non-Executive Independent Director)' on the Board of Directors of the Company with effect from May 19, 2020 for a term of 5 (five) years up to May 18, 2025, subject to approval of the Shareholders of the Company. Mr. Ganesan Raghuram will be a Non-Executive, Independent Director and he is not related to the Promoter or Promoter Group and fulfils the criteria of independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the Listing Regulations.

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Board Meeting Intimation for Intimation Of 01/2020-21 Board Meeting

COMPUCOM SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve (i) To consider and approve the Standalone & Consolidated Audited Financial Results of the Company for the quarter/ year ended on 31st March 2020 along with the Statement of Assets and Liabilities as on 31st March 2020 and Cash Flow Statement for the year ended on 31st March, 2020 and to take on record Auditor's report thereon. (ii) To recommend dividend for the Financial Year 2019-20. (iii) To consider and approve the appointment of Mr. Staya Narayan Gupta (DIN: 07781599) as an Additional Director in the capacity of Independent Director. (iv) To consider and recommend the appointment of Mr. Vaibhav Suranaa (DIN: 05244109) Non-Executive Director as a Whole Time Director.

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Board to consider Dividend

Compucom Software Ltd has informed BSE that meeting of the Board of Directors of the Company will be held on May 27, 2020 with a facility to attend through Video Conferencing inter-alia: 1. To consider and approve the Standalone & Consolidated Audited Financial Results of the Company for the quarter/ year ended on March 31, 2020 along with the Statement of Assets and Liabilities as on March 31, 2020 and Cash Flow Statement for the year ended on March 31, 2020 and to take on record Auditor's report thereon. 2. To recommend dividend for the Financial Year 2019-20. 3. To consider and approve the appointment of Mr. Staya Narayan Gupta as an Additional Director in the capacity of Independent Director. 4. To consider and recommend the appointment of Mr. Vaibhav Suranaa Non-Executive Director as a Whole Time Director. Further to earlier intimation given vide our letter dated March 31, 2020 as per the BSE circular April 02, 2019 and as per the provisions of Compucom Software Limited Internal Code of Conduct to Regulate, Monitor and Report Trading by Insiders read with SEBI (Prohibition of Insider Trading) Regulations, 2015 trading window for trading in securities of the Company is closed for "Designated Persons" from April 01, 2020 till Forty-Eight (48) hours after declaration of audited financial results for the quarter/year ended March 31, 2020.

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

Subject : Outcome Of The Board Meeting Held On May 20, 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e May 20, 2020, had approved: a) Alteration of Memorandum of Association (MOA) of the Company, subject to Shareholders' approval. b) Decided to obtain the approval of shareholders for the aforementioned business by way of postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Rules made thereunder. Shareholders whose names appear on the register of members / list of beneficial owners as on May 22, 2020 will be considered for the purpose of voting. c)

Appointed M/s Nilesh Shah & Associates, Practicing Company Secretary as the Scrutinizer for conducting the postal ballot process. The meeting of the Board of Directors commenced at 11:30 a.m. and concluded at 11.50 a.m.

Scrip code : 506395 Name : Coromandel International Limited

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

Coromandel International Ltd has informed BSE that a Meeting of the Board of Directors of our Company has been convened to be held on May 26, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2020 and to recommend payment of dividend for the financial year 2019-20.

Scrip code : 506395 Name : Coromandel International Limited

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

COROMANDEL INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of our Company has been convened to be held on Tuesday, May 26, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2020 and to recommend payment of dividend for the financial year 2019-20.

Scrip code : 506395 Name : Coromandel International Limited

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

COROMANDEL INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of our Company has been convened to be held on Tuesday, May 26, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2020 and to recommend payment of dividend for the financial year 2019-20.

Scrip code : 532175 Name : Cyient Limited

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

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics recognised for being among the Top Companies in the Private sector at the United Nations Global Compact Network India (UN GCNI) Innovative Practices Award 'Women at Work' -2020' for your information and record.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Grant Of Stock Options To Employees Of The Bank

This is to inform you that the Nomination and Remuneration Committee of the Bank by a Circular Resolution dated May 19, 2020 (the date of Grant) has granted 3,53,000 equity stock options to the eligible employees of the Bank pursuant to the terms of Sub-Plan II of the DCB Bank Limited -Employees Stock Option Plan (the ESOP Plan) at the Closing Market Price of Rs.66.05 per equity share of the Bank, on May 18, 2020 at NSE (being the highest volume traded).

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Board Meeting Intimation for To Consider A Proposal To Issue Equity Shares To Existing Shareholders On Rights Basis

DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve To consider a proposal to issue equity shares to existing shareholders on Rights basis

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Award'.

Disclosure pertaining to Regulation 30 regarding the 'Letter of Award' for the 'Procurement of Services as an Authority Engineer for Rehabilitation & Up-gradation of Project in the state of Maharashtra on EPC Mode.

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

Subject : Board recommends Final Dividend

Dr Reddys Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, have recommended a final dividend of Rs. 25/- (500%) per equity share of Rs. 5/- face value for the financial year 2019-20. The dividend will be paid on or after 5 days from the date of declaration of the final dividend by the shareholders at the 36th Annual General Meeting (AGM).

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

Subject : Intimation

Intimation

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015-COVID 19 Intimation-Resumption Of Operations

We are pleased to inform you that we have resumed our operations at the registered office of the company with effect from 11th May 2020, observing all the safety measure laid down by the Government for the purpose.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Submission Of Report Of Scrutinizer For Ballot Through E Voting W.R.T. Passing Of Special Resolution

In furtherance of our communication dated 18 April 2020 in relation to the Ballot activity seeking approval of Members by way of passing special resolution for matter set out in Notice of Ballot through e voting dated 15 April 2020, Scrutinizer has submitted its report on the results of the Ballot through E-voting on 20 May 2020. Pursuant to Reg. 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the special resolution in the aforesaid Notice has been passed with requisite majority by the Members of the Company. The details of the voting results in the format specified under Listing Regulations and Scrutinizer report is enclosed. Kindly take the above information on record.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 26/05/2020 has been revised to 26/05/2020 Further to our letter dated 18th May, 2020, the following additional agenda item is also decided to be taken up in the Board Meeting scheduled to be held on 26th May, 2020:
i) Delisting of the Equity Shares of the Company from any one of the Stock Exchanges i.e. National Stock Exchange (NSE) or Bombay Stock Exchange (BSE). This is for your kind information and record.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : 12 CoC Meeting on May 22, 2020

12th CoC meeting of Galada Power and Telecommunication Limited is scheduled on May 22, 2020.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of 11th meeting of Committee of Creditors ("CoC")

Corporate Insolvency Resolution Process (CIRP)-Outcome of 11th meeting of Committee of Creditors ("CoC") held on May 04, 2020.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are wish to inform that Bank of Baroda (Lead Banker of the Consortium) has withdrawn the nomination of Mr. Birendra Kumar

(DIN: 08071170) as its nominee on the Board of Directors of the Company, vide their letter dated May 18, 2020 (Letter Attached as Annexure - II). The said letter has been received by the Company on May 19, 2020. Accordingly, Mr. Birendra Kumar, Nominee Director, ceases to be director on the Board of Directors of the Company. As per the terms of the loan documentation, the Lead Banker i.e Bank of Baroda will appoint a new nominee director in due course. Disclosure with regard to change in Director is attached as Annexure I.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 188Th Board Meeting Of The Company

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting has inter alia approved the following: 1.Audited Annual accounts of the Company for the financial year ended March 31, 2020 2.Notice for 37th Annual General Meeting, 3. Audited financial results for the quarter / year ended March 31, 2020 (including consolidated financial results) 4. Appointment of Secretarial auditor, Internal Auditors and Cost Auditors for the financial year 2020-21.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Investors' Presentation - Q4FY20 Business Update As informed on May 16, 2020 that a conference call to discuss the Q4FY20 results of the company with Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) is scheduled to be held on Thursday, May 21, 2020 at 4.00 PM (IST). In this regard, copy of the financials and other business details for Q4FY20 (i.e. Business Update), which is going to be circulated for the scheduled investors' conference, is enclosed herewith for your reference & record.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Board recommends Dividend

Grindwell Norton Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, have recommended a dividend of Rs. 7.50/- per equity share (150%) of Rs. 5/- each for the financial year 2019-20, subject to the approval of the Members at the ensuing Annual General Meeting.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Mr. Mikhail Narang (Director Identification No 02970255), Non-Executive Director of the Company has resigned from the Board of the Company with effect from close of business hours of May 20, 2020, due to other professional commitments. The Board of Directors have accepted his resignation.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Based on the recommendation of the NRC,the Board at its meeting held today has appointed Ms.Isabelle Hoepfner as an

Additional Director of the Company wef May 20,20. Based on the recommendation of the NRC,the Board at its meeting held today has appointed Krishna Prasad as an Alternate Director to Ms.Isabelle Hoepfner,NED.Being in employment with the Company and for the purpose of the compliance with the Companies Act,2013 and Rules framed thereunder,appointment and terms of remuneration of Mr.Prasad as Whole-Time Director designated as Exec. Director of the Company for a period of five yrs wef May 20,20, upon his appointment as an Alternate Director to Ms.Hoepfner,subject to the approval of the Members at the ensuing AGM of the Company.Mr.Prasad shall not hold office for a period longer than that permissible to Ms.Hoepfner. Based on the recommendation of the NRC,the Board at its meeting held today has appointed Mr.Anand Mahajan as an Additional Director of the Company wef May 20,20.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

The Board of Directors have recommended a dividend of Rs. 7.50/- per equity share (150%) of Rs. 5/- each for the financial year 2019-20, subject to the approval of the Members at the ensuing Annual General Meeting. We shall inform the Stock Exchanges in due course, the date on which the Company will hold the AGM for the year ended March 31, 2020 and dates of book closure for the purpose of determination of entitlement for the dividend including date from which dividend, if approved by Members, will be paid.

Scrip code : 539776 Name : HDFC Mutual Fund

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

NAV for 19 May 2020

Scrip code : 539685 Name : HDFC Mutual Fund

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

NAV for 19 May 2020

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results And Recommendation Of Final Dividend, If Any.

HERO MOTOCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020 and to consider and recommend the final dividend, if any, for the financial year 2019-20. This is for your information and further dissemination.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

Disclosure of events under Regulation 30 of SEBI(LODR) Regulations, 2015 - Disruption of Operations.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Appointment Of Secretarial Auditor & Company Secretary In Practice, For The Financial Year 2020-2021.

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the Meeting of the Board of Directors of the Company held on Tuesday, May 19, 2020, the Board has considered the appointment of M/s. Dholakia and Associates, LLP, as Secretarial Auditor of the Company, for the Financial Year 2020-2021, in terms of provisions of Section 204 of the Companies Act, 2013 & the Regulation 24A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above is for your information and records.

Scrip code : 539097 Name : HKG LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Launch Of New E-Portal 'MY RERA'

Launch of New e-portal 'MY RERA'

Scrip code : 500106 Name : IFCI Ltd.

Subject : Proceedings Of Extra-Ordinary General Meeting

Proceedings of Extra-Ordinary General Meeting

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Partners with Rhode Island in Fight Against COVID-19

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Submission Of Voting Result In PDF Mode.

Dear Sir, As there are discrepancies of Voting result submitted in XBRL Mode earlier, we are herewith submitting the Voting result in PDF mode,. Kindly acknowledge the receipt. Regards Jagson Airlines Limited

Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Board Meeting Intimation for Intimation Board Meeting For Results Etc-27.05.2020

JAIIPRAKASH ASSOCIATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations), this is to inform that the next meeting of the Board of Directors of the Company will be held on Wednesday, the 27th May, 2020, inter-alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter & year ended 31st March, 2020.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Open Offer

Ambit Capital Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1), 4 and 5(1) read with Regulations 13(2)(e), 14 and 15(1) 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 Jay Ushin Ltd ("Target Company").

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

JINDAL STEEL & POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 25th day of May, 2020, inter-alia, to consider and approve, the Audited Financial Results of the Company, both on standalone and consolidated basis, for the 4th quarter/year ended on March 31, 2020 of the Financial Year 2019-20. Further, in continuation to our earlier intimation dated March 31, 2020, in compliance of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's "Code of Internal Procedures and Conduct for prevention of Insider Trading in Securities of Jindal Steel & Power Limited", the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from April 1, 2020 and will remain closed till 48 hours after the aforesaid results made public.

Scrip code : 946929 Name : JSW Energy Limited

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

The Board at its meeting held today noted the resignation of Mr. Nirmal Kumar Jain, Non-executive Director, from the Directorship of the Company with effect from the close of business hours on 20th May, 2020, due to his other business commitments.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Board recommends Dividend (AGM on August 13, 2020)

JSW Energy Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, has recommended declaration of dividend of Re.1 per Equity Share of Rs.10 (10%), on the paid-up Equity Capital of the Company for the year ended March 31, 2020, by the Members of the Company at the ensuing 26th Annual General Meeting. Further, the Dividend recommended as above, if declared by the Members of the Company at the forthcoming Annual General Meeting, shall be paid on or before September 11, 2020.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Grant Of Options Under JFL Employees Stock Option Schemes

In terms of Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform that the Nomination, Remuneration and Compensation Committee of Jubilant FoodWorks Limited ('JFL') in its meeting held on May 20, 2020 granted stock options under the JFL Employees Stock Option Scheme, 2011 and JFL Employees Stock Option Scheme 2016, respectively, as per the details attached.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Corporate Action-Intimation of Buy back

Board approves Back Buyback of shares at their meeting held on 20th May, 2020

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board meeting

Scrip code : 514322 Name : Kamadgiri Fashion Limited

Subject : Intimation Of Resumption In Operations

Intimation of resumption in operations

Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28.05.2020

KANSAL FIBRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve (1) Reduction of Equity Share Capital of the Company. (2) To consider and approve the Audited Financial Results for the quarter and year ended as on 31st March 2020. (3) Appointment of M/s. A. Santoki & Associates, Company Secretaries, Ahmedabad for conducting the Secretarial Audit for the financial year 2019-20. (4) Any other Matter with the permission of the Chair.

Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to inform that the since the lock down till the date company has been successful in achieving booking of 16 units along with handing over possession of 4 units of its ongoing and completed projects respectively. Keeping in mind, the necessity of being at home and being safe, Company accordingly opted to provide Digital platform to the potential buyers, where they can book the home online. Employees of the company worked from home and assisted such buyers in making decisions. The ongoing Covid 19 outbreak and its impact on economy have pushed sentiment in real estate to its all-time lowest level. Both residential and commercial real estate sectors are expected to be hit in term of launches, sales and prices. Yet Company is striving for achieving better results with following all the precautionary guidelines issued by Ministry of Health and Family welfare. You are requested to kindly take the above information on your records.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Announcement Under Regulation 30 Of LODR

Disclosure under Para B of Part A of Schedule III of Regulation 30(3) - Closure of Crushing Operations for the Sugar Season

2019-20

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting Intimation for Consideration Of The Allotment Of Equity Shares Pursuant To Exercise Of Option Granted To Employees Of The Company Under ESOS Scheme

KILITCH DRUGS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve the allotment of Equity Shares pursuant to exercise of option granted to employees of the Company under ESOS Scheme.

Scrip code : 512329 Name : Kintech Renewables Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended from time to time and in continuation of the intimation given on 25th March, 2020 regarding temporary closure of registered office of the company, we would like to inform you that considering the guidelines issued by the Government of India and Government of Gujarat, the Company has resumed its registered office w.e.f. 19th May, 2020 and its operations in line with the safety guidelines / directives issued by Central / State Governments and local administration to safeguard the employees and other stake holders to prevent the spread of novel Corona Virus (COVID-19) crisis. The Company will continue to closely monitor the situation and take appropriate action in resuming the operations and office. Additional measures, if any, required will be taken as and when needed, as per guidelines issued by the government authorities.

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

the Company at their meeting held today have allotted 16,20,000 (Sixteen Lakhs Twenty Thousand) Equity shares of Rs.10/- each of the Company for cash at a price of Rs. 86/- per Equity Share, including premium of Rs. 76/- per share to M/s Ipca Laboratories Limited, the entity forming part of the promoter group

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 55,960 equity shares of face value of Re. 1/- each under the Employee Stock Option Scheme 2015 of the Company, on May 19, 2020. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Nomination & Remuneration Committee of Board of the Company in its meeting held on May 19, 2020, approved grant of 8,100 options to the eligible Employee under Employee Stock Option Scheme 2015 of the Company.

Scrip code : 533007 Name : LGB Forge Limited
Subject : Intimation Of Partial Resumption Of Plant Operations
Intimation of Partial resumption of Plant Operations

Scrip code : 533007 Name : LGB Forge Limited
Subject : Intimation Of Partial Resumption Of Plant Operations.
Intimation of Partial resumption of Plant Operations.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,
Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to our earlier letter dated 24th March, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 reporting temporary suspension of operations due to COVID-19 outbreak & lock down announced by the respective Governments, we have to inform you that we are resuming our operations and all precautionary measures will be taken care by the Company. The Company has been taking a series of measures in view of the COVID-19 pandemic to ensure safety and health of all our employees and to ensure compliance with various directives being issued by Central/State/Municipal authorities.

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED
Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
Mahaan Impex Limited- Postal Ballot Notice

Scrip code : 540768 Name : Mahindra Logistics Limited
Subject : The 13Th Annual General Meeting Of The Company Will Be Held On Thursday, 30Th July, 2020.

The 13th Annual General Meeting of the Company will be held on Thursday, 30th July, 2020. Please find attached the detailed disclosure in this regard.

Scrip code : 540768 Name : Mahindra Logistics Limited
Subject : Corporate Action - Fixes Book Closure For Dividend For The Financial Year Ended 31 March 2020, If Approved By The Members At The Forthcoming Annual General Meeting

Please find attached the detailed disclosure attached.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Outcome Of Board Meeting Held On 20 May 2020

Please find attached Outcome of Board Meeting held on 20 May 2020. Kindly take the same on record and acknowledge receipt.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

Mahindra Logistics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, have approved the following: - Recommendation of a Final Dividend of Rs. 1.5 per equity share of the face value of Rs. 10/- each (15%) for the financial year ended March 31, 2020. The dividend payout is subject to Members' approval at the 13thAGM.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Outcome Of Nomination & Remuneration Committee Meeting Held On May 20, 2020

The Nomination and Remuneration Committee of the Board of Directors, pursuant to the authority granted by the Shareholder's resolution passed through Postal Ballot on 02nd January, 2018, in its meeting held today i.e May 20, 2020, has approved grant of 45,200 stock options under 'Matrimony.com Limited - Employee Stock Option Scheme 2014 ("ESOS 2014")' to the employees of the Company at market price of Rs.336.40 per share Market Price is determined on the basis of closing price of the Company's shares in National Stock Exchange of India Limited on 19th May, 2020. The said options carry the right to apply for equivalent number of equity shares of the Company of face value of Rs.5 /-each. The grant shall be governed by the terms and conditions of ESOS 2014. We request you to kindly take the above on record.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Board recommends Final Dividend & Special Dividend (AGM on August 06, 2020)

Matrimony.com Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, has recommended the declaration of Final Dividend of Rs. 3.50/- per share on face value of Rs. 5/- which includes a Special Dividend of Rs. 2.00/- on the occasion of the Company's 20th Anniversary.

Scrip code : 540704 Name : Matrimony.com Limited

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

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform the Exchange that the Share Allotment Committee of the Board of Directors of the Company at their meeting held on 20th May 2020 have approved allotment of 4100 equity shares of Rs. 5/- each at an exercise price of Rs. 103 per share towards exercise of options under Matrimony.com Limited Employee Stock Option Scheme 2014. Further to the above, please find the statement pursuant to Regulation 10(c) of the SEBI (Share based Employee Benefits) Regulations, 2014;

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Outcome Of The Board Meeting Dated May 20, 2020

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the outcome of the meeting of Board of Directors held on 20h May 2020 is given below 1. Approved the Audited Consolidated and Standalone financial results of the Company and its subsidiaries as per Indian Accounting Standards (Ind AS) for the quarter and year ended March 31, 2020; 2. Recommended the declaration of final dividend of Rs.3.50/- per share on face value of Rs.5./- which includes a special dividend of Rs. 2.00/- on the occasion of the company's 20th Anniversary. 3. Approved convening of the Annual General Meeting of the Company scheduled to be held on 6th August 2020. 4. Approved the Directors' Report along with Corporate Governance Report, Management Discussion & Analysis Report and Business Responsibility report of the Company for the financial year 2019-20.

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On May 30, 2020

Mercury Laboratories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020, inter alia, to consider and approve 1.To consider and to approve Audited Annual Accounts of the Company for the year ended on March 31, 2020 together with the Directors' Report. 2.To consider recommendation of final dividend for the year ended on March 31, 2020, if any, subject to the approval of the shareholders at the ensuing Annual General Meeting. 3.To consider and decide date, time and venue of Annual General Meeting of the Members of the Company. 4.Closure of the Register of Members and Share Transfer Books in connection with Annual General Meeting of the Company. 5.To consider and approve notice convening 39th Annual General Meeting of the Members of the Company. 6.To consider and approve resignation of Mrs. Poornima Karwat (DIN: 07144874) as a Woman Non-executive Independent Director of the Company with effect from such date as may be approved by the Board of Directors. 7.To consider and approve Reconstitution of various committees of Board of the Company. and any other items of agenda

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board to consider Final Dividend

Mercury Laboratories Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2020, inter alia, to consider and approve the audited (Standalone) financial results of the Company for the quarter and year ended on March 31, 2020 subject to audit report by the statutory auditors along with following and other items of agenda : 1. To consider and to approve Audited Annual Accounts of the Company for the year ended on March 31, 2020 together with the Directors' Report. 2. To consider recommendation of final dividend for the year ended on March 31, 2020, if any, subject to the approval of the shareholders at the ensuing Annual General Meeting. 3. To consider and decide date, time and venue of Annual General Meeting of the Members of the Company. 4. Closure of the Register of Members and Share Transfer Books in connection with Annual General Meeting of the Company. 5. To consider and approve notice convening 39" Annual General Meeting of the Members of the Company. 6. To consider and approve resignation of Mrs. Poornima Karwat as a Woman Non-executive Independent Director of the Company with effect from such date as may be approved by the Board of Directors. 7. To consider and approve Reconstitution of various committees of Board of the Company. Further, as per the Company's Code of Conduct to Regulate, Monitor & Report Trading by Insider as per Code of Conduct for prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed till the completion of 48 hours after declaration of financial results at the Board Meeting for all the Directors/officers/Designated Persons of the Company & shall re-open from the start of the business hours on June 02, 2020. All the Directors/Officers/Designated Persons of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of trading window.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Submission Of Postal Ballot Notice - Seeking Approval Of The Shareholders.

Pursuant to Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith the Postal Ballot Notice dated 31 March, 2020, alongwith the explanatory statement, as sent to the shareholders on May 20, 2020 on their registered Email address, seeking approval for the following Special Business, as set out in the said Postal Ballot Notice: 1)Raising of Funds upto Rs.700 Crores through issue of securities. It is stated that the remote e-voting period commences on Thursday, 21 May, 2020 at 9.00 a.m. onwards and will end on Friday 19 June, 2020 at 5.00 p.m. The copy of the Postal Ballot Notice alongwith the explanatory statement is also being made available on the website of the company www.unominda.com

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting, To Fix The "Record Date" For Sub Division Of Equity Shares Of The Company.

MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Intimation regarding Board Meeting, to fix the "Record Date" for sub division of equity shares of the company.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Incorporation Of A New Wholly-Owned Subsidiary (Wos) Company - Regulation 30 Of SEBI (LODR) Regulations, 2015.

With reference to the captioned subject, we would like to inform that the Company has incorporated a Wholly Owned Subsidiary (WoS) namely 'M/s.NACL Multichem Private Limited' (CIN No. U24299TG2020PTC140342) vide the Certificate of Incorporation dated 19th May, 2020 granted by Central Registration Centre, Ministry of Corporate Affairs (MCA).

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO'S VIZAG FORMULATION FACILITY RECEIVES EIR

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To Rs. 50 Crores

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crores

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Disclosure Under Regulation 30 Of Securities & Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015.

This is to inform you that the Board of Directors have resolved to change the designation of Dr. Dinesh Dua, Wholetime Director from Chief Executive Officer & Director ('CEO') to Executive Director ('ED') vide its resolution dated May 20, 2020.

This change in designation of Dr. Dua from CEO to ED is for internal administrative purposes only. There is not any change in his statutory designation of Wholetime Director, which he will be continuing as it is.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation Of Revised Date Of Book Closure For
 The Purpose Of 61st Annual General Meeting And Final Dividend

Nestle India Limited has, vide its letter attached, intimated that the Register of Members and the Share Transfer Books will remain closed from 13th June 2020 to 19th June 2020, both days inclusive, for the purpose of Annual Closing and determining entitlement of the members to the final dividend for 2019 ('Book Closure Date'). Intimation of Book Closure Date is also attached.

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India Limited has, vide its letter attached, intimated that the Register of Members and the Share Transfer Books will remain closed from 13th June 2020 to 19th June 2020, both days inclusive, for the purpose of Annual Closing and determining entitlement of the members to the final dividend for 2019. The date of payment for final dividend, subject to members' approval, will be 6th July 2020.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation Of Revised Date Of 61st Annual General Meeting ('61st AGM'), The Book Closure For The Purpose Of 61st AGM And Final Dividend ('Book Closure'); Date Of Payment Of Final Dividend For 2019 ('Payment Date'); And Public Notice To The Members Of The 61st AGM.

This is to inform that the 61st AGM will be convened on Friday, 19th June 2020 through VC/ OAVM facility provisions of the Companies Act, 2013, Rules framed thereunder and the Listing Regulations read with General Circulars issued by MCA and SEBI in this regard. Also attached is a public notice to the Members of the Company, interalia, for convening the 61st AGM through VC/OVAM facility, being published in the newspapers in accordance with the MCA Circulars and SEBI Circular. The Register of Members and the Share Transfer Books will remain closed from 13th June 2020 to 19th June 2020, both days inclusive, for the purpose of Annual Closing and determining entitlement of the members to the final dividend for 2019. The date of payment for final dividend, subject to members' approval, will be 6th July 2020.

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Outcome Of Meeting Of Board Of Directors Held On 20.05.2020

This is to inform to you that, the Board of Directors of the Company, in its meeting held today, approved the following decisions: 1. Resignation of Chandra Sekhar Pogula as Director of the company with effect from 05.06.2020. 2. The Board approved the appointment of Dr.Manohar Loka Reddy, presently, the Chairman & Non-Executive Director of the Company, as the Chairman & Managing Director with effect from 05th June, 2020. 3. The committees were reconstituted as follows: The meeting commenced at 04.00 P.M. and concluded at 05.40 P.M.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 20, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Update On Communication To Shareholders On Interim Dividend

Dear Sir, We would like to inform you that, the Company has hosted on its website an update on the communication sent earlier to the shareholders on interim dividend on May 11, 2020. Copy of the same is enclosed. This is for your reference and records.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 20.05.2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 20.05.2020.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. - Resuming Operations Of The Company.

In continuation of our earlier letter dated April 4, 2020, this is to inform you that our Company has partially/ gradually resumed the operations of its factory, in a phased manner and adopted a series of precautionary and safety measures at all its works including the compliance of Standard Operating Procedures for Social Distancing and other measures as advised by the governmental/concerned authorities of the respective place of works.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Extra Ordinary General Meeting Notice

RPP Infra Project Limited informing to BSE Limited about convening of the Extra Ordinary General Meeting (EGM) of the Company will be held on Friday, 12th June 2020 at 2.00 P.M. at Registered Office of the Company at S. F. No. 454, Raghupathynaiken Palayam, Railway Colony Post, Poondurai Road, Erode, Tamilnadu - 638002 through Video Conferencing (VC)/Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular no. 14/2020, dated 08th April, 2020, MCA General Circular no. 17/2020, dated 13th April, 2020 .

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting - Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

Sagarsoft (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020, inter alia, to consider and approve. We wish to inform you that a meeting of the Board of Directors of our Company will be held on Wednesday, the 27th May 2020 to, inter-alia, consider and take on record the audited financial results of the Company for the fourth quarter and year ended 31st March, 2020. A proposal for recommending dividend on equity shares for the year ended 31st March, 2020 may also be taken up for consideration at the said meeting. In this connection, we invite your reference to our letter dated April 01, 2020 regarding closure of our 'Trading Window' and wish to inform you that the same will remain closed till 48 hours after the announcement of the above said financial results.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board to consider Dividend

Sagarsoft (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 27, 2020, inter-alia, to consider and take on record the audited financial results of the Company for the fourth quarter and year ended March 31, 2020. A proposal for recommending dividend on equity shares for the year ended March 31, 2020 may also be taken up for consideration at the said meeting. In this connection, with reference to the Company's letter dated April 01, 2020 regarding closure of the Company's "Trading Window" and the same will remain closed till 48 hours after the announcement of the above said financial results.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Temporary Suspension Of Operations

Further to our letters submitted on 23rd March 2020, 1st April 2020, 15th April 2020 and 4th May 2020, on the captioned subject, the Company has partially commenced the manufacturing operations in its Chakan plant and will scale up the operations as the situation improves.

Scrip code : 540642 Name : Salasar Techno Engineering 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, Salasar Techno Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Announcement Under Regulations 30 (LODR) - COVID 19.

Further to our letter dated 26th March 2020, we hereby inform that pursuant to the receipt of approval from the State Government Authorities, our Company has partially resumed the operations at our manufacturing unit situated at Pithampur in the state of Madhya Pradesh, observing all the safety measure laid down by the Government for the purpose.

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

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

Newspaper Publication - Notice of Postal Ballot to Members and Updation of their Email Addresses.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Announcement Under Reg 30 - Updates - Change Of Key Management Person

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on May 19, 2020, has approved the appointment of Ms. Seema Trikannad as Executive Vice President & Chief of Human Resources & Management Services of the Company in place of Ms. Manjula Kalyanasundaram, who has been repatriated back to State Bank of India and posted as Managing Director, State Bank Foundation.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on May 19, 2020 has allotted 3,500 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up capital of the Company is Rs.10,00,02,97,950 consisting of 100,00,29,795 equity shares of Rs. 10 each.

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Change In KMP, Appointment Of Secretarial Auditor Of The Company.

SC Agrotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve 1. To approve cessation of Ms. Gulista , Company Secretary and compliance officer of the company with effect from 01st April 2020. 2. To fill casual vacancy and approve appointment of Mr Upendra Bhardwaj as company secretary and compliance officer of the company with effect from 11th May 2020. 3. To appointment of Dillip Maharathi & Associates Secretarial Auditor of the Company for FY 2019-2020.

Scrip code : 509874 Name : Shalimar Paints Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in accordance with updated directions and guidelines issued by the appropriate Governmental Authorities, with respect to COVID-19, the Company has resumed its operations. We further wish to inform you that the Company has implemented strict measures of ensuring social distancing, hygiene practices and deep cleansing of premises to ensure the safety of our workers, staff and the community at workplace.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

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

SHANTHI GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve SHANTHI GEARS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020,inter alia, to consider and approve the audited financial results for the quarter/year ended 31 March 2020

Scrip code : 505729 Name : Singer India Limited

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015-Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 as amended from time to time and in continuation of the intimation given on 31st March,2020 regarding temporary closure of registered office& Jammu factory of the Company, we would like to inform you that considering the guidelines issued by the Government of India, the Company has resumed its registered officew.e.f.20th May, 2020and pursuant to the receipt of approval from the State Government Authorities,our Company has partially resumed the operations at our Jammu Factory from 16th May2020with limited manpower in line with the safety guidelines/directives issued by Central/State Governments and local administration to safeguard the employees and other stake holders to prevent the spread of novel Corona Virus(COVID-19)crisis.The financial implications on the business operations due to COVID-19 lockdown are yet to be ascertained and same will be intimated to stock exchange in due course

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Clarification For Price Movement

Spenta International Limited informed the Exchange Clarification For Price Movement.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : NON-APPOINTMENT OF COMPANY SECRETARY

This is to inform you that after resignation of our Company Secretary we had immediately initiated the process of appointment of new 'COMPANY SECRETARY' as a replacement. We had in fact given advertisements and sounded few recruitment firms. The process of interview was ON, and somehow under lockdown no further action could be taken. We are aware of our Statutory obligation and there will be delay due present scenario. Under the circumstances, we request you to not to take any action on account of 'NON APPOINTMENT'.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Completion Of Sale Of Interest In PT Bank Permata Tbk

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. This announcement is regarding Completion of sale of interest in PT Bank Permata Tbk.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Update In Relation To Termination Of Indian Depository Receipts (The 'Idrs') Programme (The 'IDR Programme') By Standard Chartered Plc (The 'Company')

Please find attached an announcement regarding an update in relation to Termination of Indian Depository Receipts (the 'IDRs') programme (the 'IDR Programme') by Standard Chartered Plc (the 'Company')

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Board Meeting Intimation for Board Meeting Of Starteck Finance Limited

Starteck Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020, inter alia, to consider and approve 1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March 31, 2020. 2. Enabling resolution under section 42, 62 of the Companies Act, 2013 and any other applicable provisions, to raise funds upto Rs. 1500 Crores (Rupees One Thousand Five Hundred Crores) by various modes including issue of NCDs (to be placed privately or otherwise) and/ or any other security, and/ or equity shares, and/ or any other security convertible into equity shares by one or more modes including QIP, FPO, Preferential Allotment, ADR, GDR etc. subject to shareholders approval. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, trading window for dealing in securities of the Company will be continue to remain closed till 48 hours after the declaration of results. 1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March 31, 2020. 2. Enabling resolution under section 42, 62 of the Companies Act, 2013 and any other applicable provisions, to raise funds upto Rs. 1500 Crores (Rupees One Thousand Five Hundred Crores) by various modes including issue of NCDs (to be placed privately or otherwise) and/ or any other security, and/ or equity shares, and/ or any other security convertible into equity shares by one or more modes including QIP, FPO, Preferential Allotment, ADR, GDR etc. subject to shareholders approval. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, trading window for dealing in securities of the Company will be continue to remain closed till 48 hours after the declaration of results.

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Board Meeting Intimation for Board Meeting Of Starteck Finance Limited

Starteck Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020, inter alia, to consider and approve 1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March 31, 2020. 2. Enabling resolution under section 42, 62 of the Companies Act, 2013 and any other applicable provisions, to raise funds upto Rs. 1500 Crores (Rupees One Thousand Five Hundred Crores) by various modes including issue of NCDs (to be placed privately or otherwise) and/ or any other security, and/ or equity shares, and/ or any other security convertible into equity shares by one or more modes including QIP, FPO, Preferential Allotment, ADR, GDR etc. subject to shareholders approval. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, trading window for dealing in securities of the Company will be continue to remain closed till 48 hours after the declaration of results.

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Re-Opening Of Partial Operational Activities Of The Company

With reference to our earlier letter dated April 1, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 reporting temporary suspension of manufacturing operations due to COVID-19 Outbreak & Lock Down announced by the respective Governments; this is to inform you that the Company has re-started partial operational activities again from today as per the latest guidelines of Central/State/Municipal authorities, as the case may be, for containment of COVID19 in the Country and ensuring safety of the employees/workers of the Company as well as community at large.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Outcome Of Board Meeting - Audited Financial Results (Standalone & Consolidated) For The Quarter/ Year Ended March 31, 2020

The Board of Directors at their meeting held today i.e., on May 20, 2020, have approved and adopted the Audited Financial Statements along with the Auditors' Report for the quarter/ year ended March 31, 2020. In this regard, please find enclosed the following: a) Audited Financial Statements (Standalone and Consolidated) along with Auditors' Report for the financial year ended March 31, 2020; b) Press Release titled 'Strides announces Q4FY20 and FY20 Financial results'. The board meeting commenced at 18:15 hrs and concluded at 19:45 hrs. This is for your information and record.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in their meeting held today has granted 25,000 stock options to an eligible employee under the Strides ESOP Plan 2016 at Rs. 311/- per option (exercise price). The shares covered by such options are 25,000 equity shares. The vesting period of these options is in a phased manner over a period of 3 years. The options are exercisable within a period of 12 months (exercisable in not more than two tranches) from the date of vesting.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

The Board of Directors of the Company in their meeting held today have allotted 2,200 equity shares of face value of Rs. 10/- each to the eligible employees who have exercised their stock options under Strides ESOP 2016 Plan. These shares shall rank in pari passu with the existing equity shares of the Company in all respects. Consequent to above, the paid-up share capital of the Company has increased from Rs. 89,56,54,640 consisting of 8,95,65,464 equity shares to Rs. 89,56,76,640/- consisting of 8,95,67,664 equity shares of Rs. 10/- each.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Corporate Action-Board to consider Dividend

Board of Directors at their meeting held today i.e., on May 20, 2020, have recommended final dividend of at Rs. 2/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020. The dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting of the Company. After taking into account the interim dividend of Rs. 12/- per share paid by the Company in the month of August 2019, total dividend for the financial year stands at Rs. 14/- per equity share. This is for your information and record.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board recommends Final Dividend

Strides Pharma Science Ltd has informed BSE that Board of Directors at their meeting held on May 20, 2020, have recommended Final Dividend of at Rs. 2/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020. The dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting of the Company. After taking into account the interim dividend of Rs. 12/- per share paid by the Company in the month of August 2019, total dividend for the financial year stands at Rs. 14/- per equity share.

Scrip code : 532348 Name : Subex Ltd

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

Covid-19 impact: Subex detects a significant rise in attacks on smart home devices, enterprises, and critical infrastructure

Scrip code : 531699 Name : Super Domestic Machines Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For The Quarter And Year Ended As On 31.03.2020 And Appointment Of Secretarial Auditor.

SUPER DOMESTIC MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve 1.Approval of Audited financial result for the Quarter and year ended as on 31.03.2020. 2. Appointment of Secretarial Auditor.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

The Register of Members and Share Transfer Books will remain closed from Wednesday September 16, 2020 to Friday September 18, 2020 (both days inclusive) for the purpose of : (a) Annual General Meeting (b) for payment of final dividend and the dividend will be paid on or after September 25, 2020, if approved by the members

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

3) Recommended a final dividend of Rs. 1.50/- per equity share for the Financial Year ended March 31, 2020, subject to approval of members in the ensuing Annual General Meeting of the Company.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Annual General Meeting - Annual Report 2019-20

The twenty-fifth Annual General Meeting ('AGM') of the Company will be held on Thursday, June 11, 2020 at 3.30 p.m. IST through Video Conferencing / Other Audio Visual Means. Pursuant to Regulation 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2019-20 which is being sent through electronic mode to the Members. The Annual Report containing the Notice is also uploaded on the Company's website <https://on.tcs.com/Annual-Report-2020>

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Reg. 34 (1) Annual Report

The twenty-fifth Annual General Meeting ('AGM') of the Company will be held on Thursday, June 11, 2020 at 3.30 p.m. IST

through Video Conferencing / Other Audio Visual Means. Pursuant to Regulation 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2019-20 which is being sent through electronic mode to the Members. The Annual Report containing the Notice is also uploaded on the Company's website <https://on.tcs.com/Annual-Report-2020>

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

The Directors have recommended a final dividend of Rs.6 per equity share of Re.1 each of the Company for approval by the shareholders at the AGM. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Thursday, June 4, 2020 as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2020. If the final dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend, subject to deduction of tax at source, will be made on Monday, June 15, 2020 as under: a) To all Beneficial Owners in respect of shares held in dematerialized form as per the data as may be made available by the NSDL and the CDSL as of the close of business hours on Thursday, June 4, 2020; b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Thursday, June 4, 2020.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Intimation Of Record Date

The Directors have recommended a final dividend of Rs.6 per equity share of Re.1 each of the Company for approval by the shareholders at the AGM. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Thursday, June 4, 2020 as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2020. If the final dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend, subject to deduction of tax at source, will be made on Monday, June 15, 2020 as under: a) To all Beneficial Owners in respect of shares held in dematerialized form as per the data as may be made available by the NSDL and the CDSL as of the close of business hours on Thursday, June 4, 2020; b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Thursday, June 4, 2020.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Wealth Management Operations Services by Everest Group

Scrip code : 541508 Name : Tata Mutual Fund

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

NAV 19.05.2020

Scrip code : 957165 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 10% shares of Adjaristqali Netherlands B.V. from International Finance Corporation through wholly owned subsidiary viz. Tata Power International Pte Ltd

Scrip code : 959421 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on Private Placement basis.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board to consider Dividend

Tata Steel Long Products Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 28, 2020, inter-alia:. 1. To consider and take on record the Audited Financial Results for the quarter and year ended March 31, 2020; 2. To recommend Dividend, if any, to the shareholders; 3. To consider a proposal for raising of funds by issue of preference shares or debt securities or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, and the determination of the terms of the issue, as prescribed under Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is subject to such regulatory / statutory approvals as may be required, including approval of shareholders of the Company. Further, the trading window for dealing in equity shares of the Company is closed from March 25, 2020 and shall re-open 48 hours after the said financial results are submitted to the Stock Exchanges.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020; to recommend Dividend, if any, to the shareholders and to consider a proposal for raising of funds by issue of preference shares or debt securities or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, and the determination of the terms of the issue, as prescribed under Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease - Intimation On Approval Of Board Of Directors Of The Company, Pertaining To Reclassification Of Holding(S), From Promoter & Promoter Group Category To Public Category

Intimation on approval of Board of Directors of the Company, pertaining to reclassification of holding(s), from Promoter & Promoter Group Category to Public Category

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 19th May, 2020 for issue and allotment of a total of 222,500 equity shares of Rs.5/- each of the Company to the applicants.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Outcome Of Board Allotment Committee Meeting

We bring to your kind notice that the Board Allotment Committee in its meeting held on 20/05/2020 has allotted 53,54,490 Equity Shares of Rs.10/- each with a premium of Rs.27.01 to the Promoter Group Company M/s. Brilliant Industries Pvt. Ltd. on conversion of 53,54,490 fully paid Third Tranche Convertible Share Warrants into Equity in the ratio 1:1 in pursuance to the Shareholders approval in the 36th AGM dt.26/12/2018.

Scrip code : 507753 Name : TGV SRAAC LIMITED

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

The Board Allotment Committee in its meeting held on 20/05/2020 has allotted 53,54,490 Equity Shares of Rs.10/- each with a premium of Rs.27.01 to the Promoter Group Company M/s. Brilliant Industries Pvt. Ltd. on conversion of 53,54,490 fully paid Third Tranche Convertible Share Warrants into Equity in the ratio 1:1 in pursuance to the Shareholders approval in the 36th AGM dt.26/12/2018.

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

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

Please find enclosed herewith the newspaper publication of the notice of the meeting of the Board of Directors of the Company scheduled to be held on 25th May. 2020. This information is being submitted pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. This is for your information and records

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board recommends Dividend

UltraTech Cement Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2020, inter alia, has recommended a dividend of Rs. 13/- per equity share of Rs. 10/- each for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting ("AGM") of the Company.

Scrip code : 526987 Name : Urja Global Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we would like to inform you that Board of Directors in their meeting held on May 18, 2020 have approved 1. Re - appointment of Ms. Payal Sharma (DIN : 07190616), Independent Director of the Company (whose tenure will come to an end on May 26, 2020) for a second term upto May 2025, 2. Re - appointment of Mr. Prithwi Chand Das (DIN 07224038), Independent Director of the Company (whose

tenure will come to an end on June 26, 2020) for a second term upto June 2025, 3. Re - appointment of Mr. Yogesh Kumar Goyal (DIN : 01644763), Whole Time Director of the Company (whose tenure will come to an end on May 30, 2020) for one year upto May 2021, 4. Appointment of Mr. Dheeraj Kumar Shishodia (DIN : 07847284) as an Additional Director

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

V.I.P.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Tuesday, 26th May, 2020 inter alia to: 1) consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended 31st March, 2020; 2) consider recommendation of final dividend, if any, for the financial year 2019-20. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed by the Company from Wednesday, 1st April, 2020 until 48 hours after declaration of financial results for the quarter and year ended 31st March, 2020, for all its designated person(s) and their immediate relatives. Please take the above on your record and disseminate the same for the information of Investors.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

VIP Industries Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on May 26, 2020 inter alia, to: 1. Consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2020; 2. Consider recommendation of final dividend, if any, for the financial year 2019-20. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed by the Company from April 01, 2020 until 48 hours after declaration of financial results for the quarter and year ended March 31, 2020, for all its designated person(s) and their immediate relatives.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - 27Th May, 2020

Vaibhav Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve 1. Audited Financial Results (Standalone & Consolidated) of the Company for the quarter / year ended 31st March, 2020. 2. Recommendation of final dividend, if any, on the equity share capital of the Company for financial year 2019-20. Further, in continuation of our letter No. VGL/CS/2020/54 dated 30th March, 2020 regarding closure of trading window, the Trading Window for dealing in the shares of the Company shall remain close till 29th May, 2020 i.e. forty eight hours from the date of Board Meeting to be held on Wednesday, 27th May, 2020. Kindly take the same on record.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board to consider FY20 results & Final Dividend on May 27, 2020

Vaibhav Global Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 27, 2020, inter alia: 1. To consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter / year ended Marrch 31, 2020. 2. To consider and recommend final dividend, if any, on the equity share capital of the Company for financial year 2019-20. Further, in continuation of the Company's letter dated March 30, 2020 regarding closure of trading window, the Trading Window for dealing in the shares of the Company shall remain close till May 29, 2020

i.e. forty eight hours from the date of Board Meeting to be held on May 27, 2020.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 7,919 Equity Shares of Rs. 10 each on 20th May, 2020 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,32,22,650 consisting of 3,23,22,265 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Corporate Action-Intimation of Delisting

Please find attached Delisting Notice Issued by BSE.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform that the Board of Directors of the Company has appointed Mr. Prakash Bhate as an Independent Director of the Company w.e.f 19th May, 2020

Scrip code : 532039 Name : Zenotech Laboratories Limited

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

ZENOTECH LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve the Audited Standalone Financial Results of the Company for the fourth quarter and year ended March 31, 2020. Further, kindly note that pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designated Persons, commenced on April 01, 2020, and shall end on May 25, 2020 i.e. after 48 hours of the declaration of financial results of the Company on May 23, 2020. A copy of this intimation is also being made available on the website at www.zenotechlab.com. This is for your information and records. the Audited Standalone Financial Results of the Company for the fourth quarter and year ended March 31, 2020. Further, kindly note that pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designated Persons, commenced on April 01, 2020, and shall end on May 25, 2020 i.e. after 48 hours of the declaration of financial results of the Company on May 23, 2020. A copy of this intimation is also being made available on the website at www.zenotechlab.com. This is for your information and records.

Scrip code : 532039 Name : Zenotech Laboratories Limited

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

ZENOTECH LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve the Audited Standalone Financial Results of the Company for the fourth quarter and year ended March 31, 2020. Further, kindly note that pursuant to the Company''s Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designated Persons, commenced on April 01, 2020, and shall end on May 25, 2020 i.e. after 48 hours of the declaration of financial results of the Company on May 23, 2020. A copy of this intimation is also being made available on the website at www.zenotechlab.com. This is for your information and records.

Declaration of NAV

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme

dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19,

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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of

the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19,

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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 200T20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 HORIZON FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May

19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May

19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May

19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 HORIZON FUND XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 HORIZON FUND XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 FIXED HORIZON FUND XXXVIII SR 11 DIR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 HORIZON FUND XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 19, 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 May

19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 HORIZON FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 200T20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 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 May 19,

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

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 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 May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 19, 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 May 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

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